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INDIANA

Comprehensive Annual Financial Report

Fiscal Year Ended June 30, 1990

INDIANA
Comprehensive Annual Financial Report

For The Fiscal Year Ended June 30, 1990

Evan Bayh, Governor

1816

Prepared By

Auditor of State's Office
Ann G. DeVore
Auditor of State
Room 240—State House
Indianapolis, IN 46204

FORMER AUDITORS OF STATE OF THE STATE OF INDIANA

Term	Name	Politics
1816–1828	William H. Lilley	Party Unknown
1828–1829	Benjamin I. Blythe	Party Unknown
1829–1844	Morris Morris	Party Unknown
1844–1847	Horatio J. Harris	Party Unknown
1847–1850	Douglas Maguire	Whig
1850–1853	Erastus W. H. Ellis	Democrat
1853–1855	John P. Dunn	Democrat
1855–1857	Hiram E. Talbott	Fusion–"peoples" ticket
1857–1861	John W. Dodd	Democrat
1861–1863	Albert Lange	Republican
1863–1865	Joseph Ristine	Democratic Union
1865–1869	Thomas P. McCarthy	Republican
1869–1871	John D. Evans	Republican
1871–1873	John C. Shoemaker	Democrat
1873–1875	James A. Wildman	Republican
1875–1879	Ebenezer Henderson	Democrat
1879–1881	Mahlon D. Manson	Democrat
1881–1883	Edward H. Wolfe	Republican
1885–1887	James H. Rice	Democrat
1887–1891	Bruce Carr	Republican
1891–1895	John O. Henderson	Democrat
1895–1899	Americus C. Daily	Republican
1899–1903	William H. Hart	Republican
1903–1905	David E. Sherrick	Republican
1905–1906	Warren Bigler	Republican
1906–1910	John C. Billheimer	Republican
1910–1914	William H. O'Brien	Democrat
1914–1916	Dale J. Crittenberger	Democrat
1916–1920	Otto Clauss	Republican
1920–1922	William G. Oliver	Republican
1922–1924	Robert Bracken	Democrat
1924–1928	Lewis S. Bowman	Republican
1928–1930	Arch N. Bobbit	Republican
1930–1934	Floyd E. Williamson	Democrat
1934–1938	Laurence F. Sullivan	Democrat
1938–1940	Frank G. Thompson	Democrat
1940–1944	Richard T. James	Republican
1944–1948	Alvin V. Burch	Republican
1948–1950	James M. Propst	Democrat
1950–1954	Frank T. Millis	Republican
1954–1956	Curtis E. Rardin	Republican
1956–1958	Roy T. Combs	Republican
1958–1960	Albert A. Steinwedel	Democrat
1960–1964	Mrs. Dorothy Gardner	Republican
1964–1966	Mark L. France	Democrat
1966–1968	John P. Gallagher	Republican
1968–1970	Trudy Slaby Etherton	Republican
1970–1978	Mary Aikins Currie	Democrat
1978–1982	Charles D. Loos	Republican
1982–1986	Otis E. Cox	Democrat
1986–	Ann G. DeVore	Republican

STATE OF INDIANA
Comprehensive Annual Financial Report
For the Year Ended June 30, 1990

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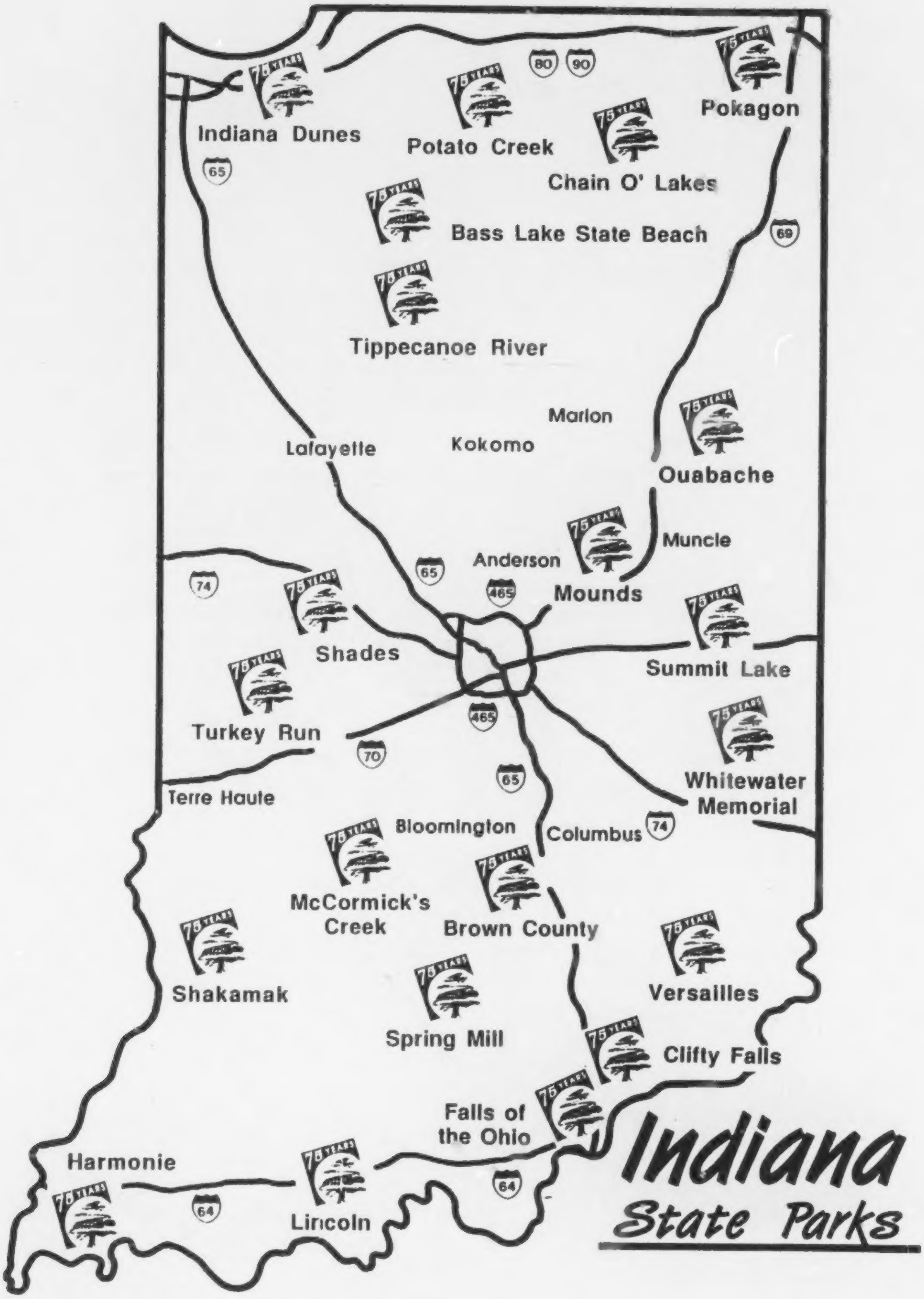
Indiana Dunes
Potato Creek
80
90
Pokagon
Chain O' Lakes
65
Bass Lake State Beach
69
Tippecanoe River
Marion
Lafayette
Kokomo
Ouabache
Muncie
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Harmonie
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Indiana
State Parks

INTRODUCTORY SECTION

75 YEARS
Indiana
State
Parks

ANN G. DEVORE
AUDITOR OF STATE

STATE of INDIANA
ANN G. DEVORE
AUDITOR OF STATE
INDIANAPOLIS 46204
317/232-3300
FAX 317/232-6097

February 15, 1991

To the Governor, Members of the General Assembly, and Citizens of Indiana:

I am pleased to transmit to you Indiana's Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 1990. The financial statements contained in the CAFR were prepared in conformity with Generally Accepted Accounting Principles (GAAP) as prescribed in pronouncements by the Governmental Accounting Standards Board. Responsibility for both the accuracy of the data presented and completeness and fairness of the presentation, including all disclosures, rests with the State. I believe the information as presented is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and results of operations of the State as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain maximum understanding of the State's financial activity have been included.

The Comprehensive Annual Financial Report is presented in three sections; introductory, financial and statistical. The introductory section includes this transmittal letter and the state organization and officials chart. The financial section includes the general purpose financial statements and the combining and individual fund and account group financial statements and schedules, as well as the auditors' report on the financial statements and schedules. The statistical section includes selected financial and demographic information, generally presented on a multiyear basis.

The accompanying financial statements include all funds and account groups, which includes all elected offices, departments and agencies of the State. The financial activities of the State are organized on the basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific laws, regulations, and limitations. The reporting entity, fund types and account groups are described in detail in Note 1 to the financial statements.

MAJOR INITIATIVES

The Auditor of State has been implementing a new statewide financial system. The system will improve the reporting and processing abilities of the office. It will in future years give the Budget Agency, Department of Administration, Treasurer of State, and Governor more information to manage the financial affairs of the state. The first phase will be completed during the calendar year 1991.

FINANCIAL INFORMATION

The financial statements for the State of Indiana have been prepared by the Auditor of State's office, which takes responsibility for their integrity and objectivity. These statements are prepared in accordance with generally accepted accounting principles and are considered by management to present fairly and consistently the State's financial position and results of operations.

The State's system of internal accounting control is designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized user disposition; and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of internal control should not exceed the benefits likely to be derived and that the evaluation of costs and benefits requires management to make estimates and judgments.

Single Audit. As a recipient of federal financial assistance, the State also is responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. This internal control structure is subject to periodic evaluation by the management and internal audit staff of the various state agencies.

In accordance with the Office of Management and Budget (OMB) Circular A-128 6b, a state has the option of performing an audit on the state as a whole or on a departmental basis. The State of Indiana has elected to be audited on a departmental basis (i.e. each state agency). Therefore, single audit procedures are also applied on a departmental basis.

As part of the departmental single audit, tests are made to determine the adequacy of internal control structure, including that portion related to federal financial assistance programs, as well as to determine that the department has complied with applicable laws and regulations.

Budgeting Controls. The annual budget for the State of Indiana is comprised of separate appropriations to individual accounts within the General and Special Revenue funds. Budgetary control is exercised at the account level by appropriation and allotment. An encumbrance system is used to effect budgetary control at the appropriation and allotment levels. Purchase orders which result in a deficit account balance are not released until additional appropriations are made available or the deficit balance is approved by an authorized person. Unencumbered appropriations lapse at the end of each fiscal year.

General Government Functions. The following schedule presents a summary of general and special revenue fund revenues for the fiscal year ended June 30, 1990 and the amount and percentage of increases and decreases in relation to prior year revenues (amounts expressed in thousands).

Revenues	Amount	Percent of Total	Increase (Decrease) from 1989	Percent of Increase (Decrease)
Taxes	$6,818,202	64.00%	388,663	6.04%
Licenses and Permits	190,995	1.79%	22,446	13.32%
Current Service Charges	404,621	3.80%	109,367	37.04%
Sales	25,668	0.24%	127	0.50%
Grants	2,900,073	27.23%	331,046	12.89%
Other	313,481	2.94%	58,076	22.74%
Total	10,653,040		909,725	9.34%

The following schedule presents a summary of general and special revenue fund expenditures for the fiscal year ended June 30, 1990 and the percentage of increases and decreases in relation to prior year amounts (amounts expressed in thousands).

Expenditures	Amount	Percent of Total	Increase (Decrease) from 1989	Percent of Increase (Decrease)
Current:				
General Government	$ 988,611	11.71%	7,359	0.75%
Public Safety	579,058	6.86%	102,138	21.42%
Transportation	1,065,875	12.62%	52,342	5.16%
Health	566,273	6.70%	47,201	9.09%
Welfare	2,487,886	29.45%	284,150	12.89%
Conservation, Culture and Development	729,170	8.63%	88,271	13.77%
Education	2,014,550	23.85%	(1,203,120)	(37.39)%
Miscellaneous	15,509	0.18%	(99,086)	(86.46)%
Capital Outlay				
Total	$ 8,446,932		(720,745)	(7.86)%

General Fund Balance. The fund balance of the general fund increased during the fiscal year ended June 30, 1990. This 35,913 (amount expressed in thousands) increase provided the State with a fund balance that is the equivalent of 3.5 working days of expenditures.

Cash Management. Cash temporarily idle during the year was invested in money market accounts, certificates of deposit, obligations of the U.S. Treasury, and repurchase agreements. The pension trust funds' portfolios include other investments, as outlined in Note 3 in the Notes to the Financial Statements. The average yield on investments, except for the pension trust funds, was 8.10 percent. The pension trust funds achieved yield rates as follows for the same period: Public Employees' Retirement

Fund (PERF) was 9.25 percent; State Teachers' Retirement Fund was 9.39 percent; State Police Retirement Fund was 8.31 percent; and 1977 Police and Firefighter's Pension Fund was 9.36 percent.

The State's investment policy is to minimize credit and market risks while maintaining sufficient liquidity and earning a competitive yield on its portfolio. Deposits are insured by federal and state depository insurance.

OTHER INFORMATION

Independent Audit. State statute requires an annual audit by the Indiana State Board of Accounts. The State Board of Accounts is part of the Governor's executive branch. Their reports are filed with the Legislative Services Agency and become available for public review. They are considered by the Federal and State government to be independent auditors. Reference is made above to the Single Audit section regarding the federal Single Audit Act of 1984 and related OMB Circular A-128. The Auditors' report on the general purpose financial statements and combining and individual fund statements and schedules is included in the financial section of this report.

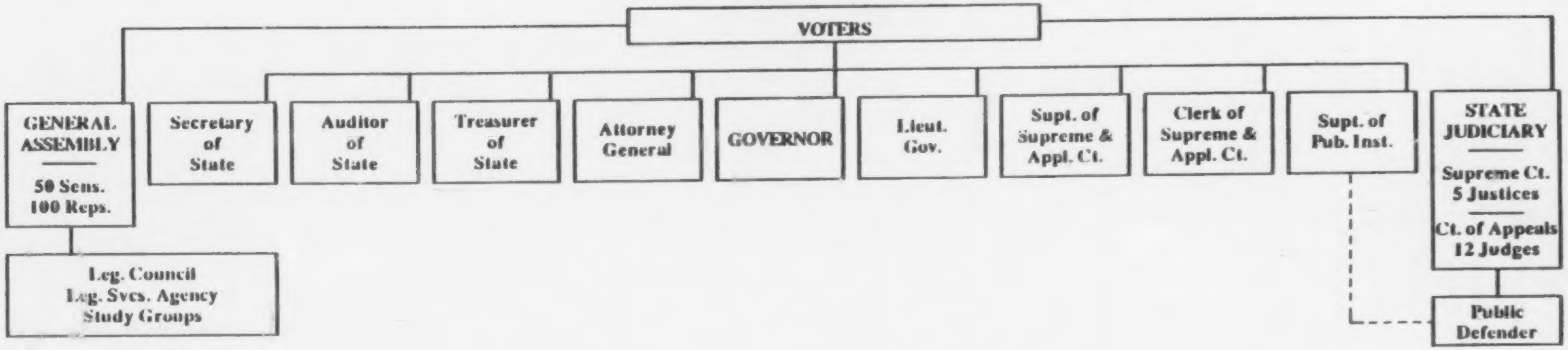
Acknowledgement: Appreciation is expressed to Philip L. Beck, Accountant, of our staff, for the long hours and extra effort it took for the preparation of the annual report this year.

Sincerely,

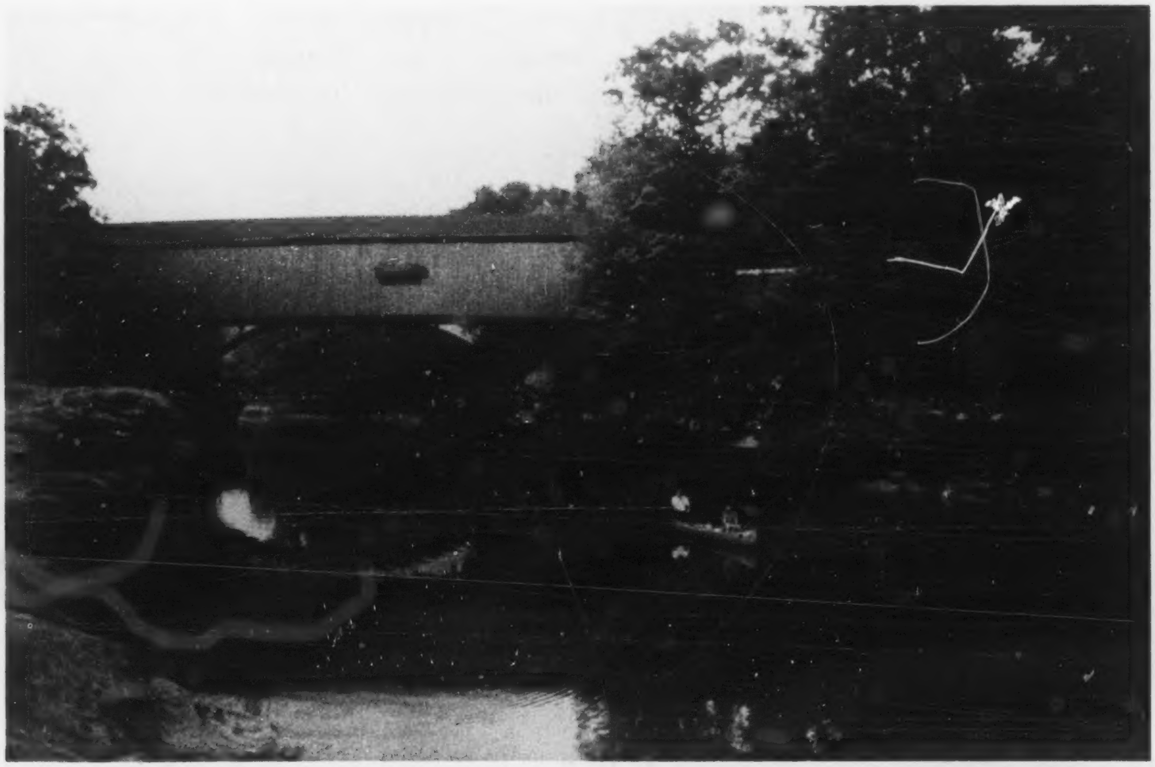
Ann G. DeVore

Ann G. DeVore
Auditor of State
State of Indiana

STATE OF INDIANA
ORGANIZATION CHART


VOTERS
GENERAL ASSEMBLY
50 Sens.
100 Reps.
Leg. Council
Leg. Svcs. Agency
Study Groups
Secretary of State
Auditor of State
Treasurer of State
Attorney General
GOVERNOR
Lieut. Gov.
Supt. of Supreme & Appl. Ct.
Clerk of Supreme & Appl. Ct.
Supt. of Pub. Inst.
STATE JUDICIARY
Supreme Ct.
5 Justices
Ct. of Appeals
12 Judges
Public Defender

FINANCIAL SECTION



Narrows covered bridge at Turkey Run State Park.

FINANCIAL SECTION

The financial section which follows includes the Auditor's report, the general purpose financial statements and the combining and individual fund and account group statements and schedules.

STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
912 STATE OFFICE BUILDING
INDIANAPOLIS, INDIANA 46204-2281
(317) 232-2513

INDEPENDENT AUDITORS' REPORT

TO: The Honorable Evan Bayh
The Legislative Council of the General Assembly, and
The Citizens of the State of Indiana,

We have audited the accompanying general purpose financial statements of the State of Indiana as of and for the year ended June 30, 1990. These general purpose financial statements are the responsibility of the Auditor of the State of Indiana. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As further described in Note 1 to the general purpose financial statements, the State of Indiana has excluded the financial activities of certain component units which meet the criteria for inclusion in the financial reporting entity of the State. The direct effect on the general purpose financial statements was not determined. In our opinion, generally accepted accounting principles require that such component units be included in the general purpose financial statements of the State of Indiana.

The State of Indiana has excluded from the General Long-Term Debt Account Group and the General Fixed Asset Account Group certain lease obligations and associated assets which, in our opinion, should be capitalized in order to conform with generally accepted accounting principles. The capital lease information was not reasonably attainable from the Auditor of State's current records. Therefore, the direct effect on the general purpose financial statements could not be determined. However, capitalizing leases would have an effect on the General Fixed Asset Account Group; General Long-Term Debt Account Group; and Statement of Revenues, Expenses, and Changes in Retained Earnings/Fund Balances.

The general purpose financial statements of the State of Indiana do not contain a Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual for the year ended June 30, 1990. In our opinion, this statement is required by generally accepted accounting principles.

The State of Indiana's general purpose financial statements do not disclose the schedule of future minimum rental payments for operating leases. In our opinion, disclosure of this information is required by generally accepted accounting principles.

The State of Indiana recognized purchase orders no longer outstanding at June 30, 1990. This overstated encumbrances within the Special Revenue Fund Type by $23,727,300. In our opinion, this is contrary to generally accepted accounting principles.

As more fully described in Note 1, Sections C and N, to the financial statements, a reserve account is established when a portion of the fund balance is not available for appropriations. In our opinion, generally accepted accounting principles allow presentation of noncurrent assets as long as the fund balance is reserved by an equal amount. Due to an inadequate offset, the fund balance reserve has been understated and the fund balance unreserve has been overstated by $31,272,000 within the General Fund.

As further discussed in Note 1, Section P, the State of Indiana's method of accounting for the Special Revenue Fund Type does not segregate prior period adjustments. In our opinion, this is contrary to generally accepted accounting principles and has resulted in the overstatement of Special Revenue expenditures by approximately $22,800,000.

The State of Indiana does not separately disclose the estimated liability for tax refunds. In our opinion, this disclosure is required by generally accepted accounting principles.

In our opinion, except for the effects on the general purpose financial statements of not reporting the complete entity, not capitalizing certain lease obligations, not including a required statement, not disclosing operating leases, misclassifying fund balances, overstating Special Revenue expenditures, and not separately disclosing the liability for estimated tax refunds, as discussed in the preceding paragraphs, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the State of Indiana at June 30, 1990, and the results of its operations and the changes in financial position of its proprietary and similar trust fund types for the year then ended, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the State of Indiana taken as a whole. The combining, account group financial statements, and schedule as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements, and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole. The data contained within the statistical section, as listed in the table of contents, has not been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, accordingly, we express no opinion on them.

The State of Indiana has not presented the statistical tables titled General Governmental Expenditures by Function - Last Ten Fiscal Years; General Revenues by Source - Last Ten Fiscal Years; Assessed and Estimated Actual Value of Taxable Property - Last Ten Fiscal Years; or Principal Taxpayers that the Governmental Accounting Standards Board has determined is necessary to supplement, although not required to be part of the basic financial statements.

STATE BOARD OF ACCOUNTS

February 14, 1991

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1990
(Expressed in Thousands)

	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Type	Account Groups		
	General	Special Revenue	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Obligations	Total (Memorandum Only)
ASSETS								
Cash and Cash Equivalents	$ 813,571	$ 775,490	$ 3,155	$ 21,127	$ 877,188	$	$	$ 2,490,531
Investments	436,578	514,543			4,770,081			5,721,202
Receivables								
Taxes Receivable	363,450	118,739						482,189
Accounts Receivable			215	2,135				2,350
Grants Receivable	413	9,655						10,068
Member Contributions					33,087			33,087
Employer Contributions					40,270			40,270
Interest Receivable	5,082		3		92,968			98,053
Administrative Cost Reimbursement								0
Port Commission and Toll Road								0
Commission Reimbursement					115			115
Member Loans					7,382			7,382
Interfund Receivables (Long-term: $2,198)	33,924	500	1,386	885	3,047			39,742
Intergovernmental Receivables	88,758	20,547			165,496			274,801
Inventories			323	9,146				9,469
Prepaid Expenses			60	19				79
Property, Plant, and Equipment			27,571	15,685	5,527	1,013,933		1,062,716
Less: Accumulated Depreciation			(11,361)	(7,416)	(256)			(19,033)
Other Assets				978				978
Amount to be Provided for General Long-Term Debt							40,488	40,488
Total Assets	$ 1,741,776	$ 1,439,474	$ 21,352	$ 42,559	$ 5,994,905	$ 1,013,933	$ 40,488	$ 10,294,487

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1990
(Expressed in Thousands)

	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Type	Account Groups		
	General	Special Revenue	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Obligations	Total (Memorandum Only)
LIABILITIES AND FUND EQUITY								
Accounts Payable	$ 111,758	$ 301,544	$ 297	$ 2,261	$ 133,644	$	$	$ 549,504
Accrued Pension Benefits Payable					17,309			17,309
Accrued Benefits Payable	4,674	4,097			4			8,775
Accrued Vacation Payable			33	227	49		40,488	40,797
Salaries Payable	21,481	19,529	95	284	133			41,522
Capital Lease Payable - Current			20					20
Interfund Payable (Long-Term: $2,198)	885	614	4,537	13,522	20,184			39,742
Intergovernmental Payables					1,376			1,376
Deferred Revenue			1,100	1,279				2,379
Other Payables			392					392
Capital Lease Payable			1,329					1,329
Total Liabilities	138,798	325,784	7,803	17,573	172,699	0	40,488	703,145
Equity and Other Credits:								
Contributed Capital:								
Capital Grants			14,000	3,073				17,073
Less Amortization			(6,935)					(6,935)
Investment in Fixed Assets						1,013,933		1,013,933
Retained Earnings:								
Other Specific Purposes			3,061					3,061
Undesignated			3,423	21,913				25,336
Fund Balances Reserved For:								
Tuition Support	144,000							144,000
Encumbrances	40,898	467,512			2			508,412
Intergovernmental [illegible]ns	72,733	20,532			165,494			258,759
Interfund Recei[illegible]es	18,222	500			2,337			21,059
Other	436,586	515,207			61,974			1,013,767
Pension Benefits					10,739,457			10,739,457
Unreserved:								
Designated for Appropriations	79,809	55,008			3,613			138,430
Designated for Allotments	161,245	209,679			(13,144)			357,780
Undesignated	649,485	(154,748)			(5,137,527)			(4,642,790)
Total Fund Equity	1,602,978	1,113,690	13,549	24,986	5,822,206	1,013,933	0	9,591,342
Total Liabilities & Fund Equity	$ 1,741,776	$ 1,439,474	$ 21,352	$ 42,559	$ 5,994,905	$ 1,013,933	$ 40,488	$ 10,294,487

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Governmental Fund Types		Fiduciary Fund Type	
	General	Special Revenue	Expendable Trust	Total (Memorandum Only)
Revenues:				
Taxes	$ 4,799,313	$ 2,018,889	$	$ 6,818,202
Licenses, Permits and Franchises	16,267	174,728		190,995
Current Service Charges	184,535	220,086	10,762	415,383
Sales	14,708	10,960		25,668
Grants	40,639	2,859,434	348,060	3,248,133
Other	12,914	300,567	10,252	323,733
Total Revenues	5,068,376	5,584,664	369,074	11,022,114
Expenditures:				
Current:				
General Government	584,657	403,954	801	989,412
Public Safety	243,804	335,254		579,058
Health	414,417	151,856		566,273
Welfare	671,453	1,816,433		2,487,886
Conservation, Culture and Development	149,027	580,143	376,289	1,105,459
Education	1,602,715	411,835		2,014,550
Transportation	2,366	1,063,509	3,407	1,069,282
Miscellaneous	3,586	11,923		15,509
Capital Outlay				0
Total Expenditures	3,672,025	4,774,907	380,497	8,827,429
Excess of Revenue Over (Under) Expenditures	1,396,351	809,757	(11,423)	2,194,685
Other Financing Sources (Uses):				
Operating Transfers In		663,701	5,379	669,080
Operating Transfers Out	(1,360,438)	(1,266,497)	(4,016)	(2,630,951)
Total Other Financing Sources (Uses)	(1,360,438)	(602,796)	1,363	(1,961,871)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	35,913	206,961	(10,060)	232,814
Fund Balance, July 1, 1989 (as restated)	1,567,065	906,729	227,316	2,701,110
Fund Balance, June 30, 1990	$ 1,602,978	$ 1,113,690	$ 217,256	$ 2,933,924

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUE, EXPENSES AND CHANGES ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Total (Memorandum Only)
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	
Operating Revenues:					
Sales	$ 9,083	$ 28,438	$	$	$ 37,521
Toll Receipts	1,558				1,558
Charges for Services		7,815			7,815
Rental Income		2,166			2,166
Member Contributions			145,090		145,090
Employer Contributions			415,379		415,379
Interest Income on Member Loans			478		478
Investment Income			444,322		444,322
Gain on Sale of Investments			24,382		24,382
Accumulation of Discounts on Investments			18,613		18,613
Reimbursement of Administrative Expense			926		926
Miscellaneous Receipts	8	3	2,557		2,568
Total Operating Revenues	10,649	38,422	1,051,747	0	1,100,818
Cost of Sales	1,941	12,319			14,260
Gross Margin	8,708	26,103	1,051,747	0	1,086,558
Operating Expenses:					
Personal Services	3,727	5,565			9,292
Services Other Than Personal	913	6,778			7,691
Services By Contract	662	2,212			2,874
Materials, Parts and Supplies	889	2,201			3,090
Grants, Subsidies and Awards		42			42
Travel	11	38			49
Bad Debt Expenses	4				4
Benefit Payments			340,399		340,399
Disability Payments			6,318		6,318
Withdrawal Refunds			29,999		29,999
Death Settlements			179		179
Group Life Insurance Premiums			268		268
Medical Expense Reimbursement			106		106
Administrative Expense			7,052		7,052
Loss on Sale of Investment			295		295
Amortization of Premiums on Investments			14,997		14,997
Depreciation and Amortization	459	1,654	64		2,177
Miscellaneous	245	7	2,075		2,327
Total Operating Expenses	6,910	18,497	401,752	0	427,159
Operating Income (Loss)	$ 1,798	$ 7,606	$ 649,995	$ 0	$ 659,399

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUE, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES-Continued
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	Total (Memorandum Only)
Non-Operating Revenues (Expenses):					
Interest Income (Expense)	$ 259	$	$	$	$ 259
Transfer from (to) Other Funds		(6,787)			(6,787)
Increase (Decrease) in Value of Livestock		53			53
Miscellaneous	18	11			29
Non-Operating Income (Loss)	277	(6,723)	0	0	(6,446)
Gain (Loss) Before Disposition of Fixed Assets	2,075	883	649,995	0	652,953
Gain (Loss) on Disposition of Fixed Assets		162			162
Net Income (Loss)	2,075	1,045	649,995	0	653,115
Retained Earnings/Fund Balance, July 1, 1989	8,749	20,868	4,951,935	3,020	4,984,572
Prior Period Adjustments	(11)				(11)
Residual Equity Transfer	(4,329)				
Adjusted Retained Earnings/Fund Balance, July 1, 1988	4,409	20,868	4,951,935	3,020	4,984,561
Retained Earnings/Fund Balance, June 30, 1990	$ 6,484	$ 21,913	$ 5,601,930	$ 3,020	$ 5,637,676

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND PENSION TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types	
	Enterprise	Internal Service	Pension Trust	Total (Memorandum Only)
Resources Provided By:				
Operations - Net Income (Loss)	$ 2,075	$ 1,045	$ 649,995	$ 653,115
Items Not Requiring the Use of Working Capital				
Depreciation and Amortization	459	1,654	93	2,206
Decrease in Value of Livestock		(53)		(53)
(Gain) Loss on Disposal of Fixed Assets		(162)		(162)
(Gain) Loss on Sale of Investment			(25,518)	(25,518)
Amortization of (Discounts) and Premiums			(3,616)	(3,616)
Total Resources Provided by Operations	2,534	2,484	620,954	625,972
Sale of Fixed Assets		378		378
Sale or Redemption of Long Term Investments			2,934,814	2,934,814
Advance from Other Funds	18			18
Investment in Capital Lease	1,329			1,329
Total Resources Provided	3,881	2,862	3,555,768	3,562,511
Resources Used For:				
Purchase of Long Term Investments			3,423,941	3,423,941
Purchase of Fixed Assets	3,213	2,372	131	5,716
Due from Other Funds	843			843
Reduction in Long-Term Capital Lease Obligation	41			41
Transfer to Special Revenue Fund	140			
Other	11			
Total Resources Used	4,248	2,372	3,424,072	3,430,692
Net Increase (Decrease) in Working Capital	$ (367)	$ 490	$ 131,696	$ 131,819

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION ALL PROPRIETARY FUND TYPES AND PENSION TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types	
	Enterprise	Internal Service	Pension Trust	Total (Memorandum Only)
Elements of Net Increase (Decrease) in Working Capital:				
Current Assets - Increase (Decrease):				
Cash and Cash Equivalents	$ 104	$ 9,058	$ 125,759	$ 134,921
Accounts Receivable	(48)	371	904	1,227
Member Contributions Receivable			5,939	5,939
Employer Contributions Receivable			62	62
Investments Interest Receivable			(119)	(119)
Administrative Cost Reimbrusement Receivable			162	162
Member Loans Receivable			390	390
Due from Other Funds		87		87
Inventories	(26)	(149)		(175)
Accrued Interest			15,081	
Prepaid Expenses		(5)		(5)
Other	7			7
Total Current Assets	37	9,362	148,178	157,577
Current Liabilities - (Increase) Decrease:				
Accounts Payable	(10)	(1,000)	635	(375)
Salaries Payable	(7)	(12)	(8)	(27)
Accrued Vacation Payable		(14)		(14)
Interfund Payables		(7,199)	(15,705)	(22,904)
Accrued Benefits Payable			(1,404)	(1,404)
Deferred Revenue	(134)	(647)		(781)
Other	(253)			(253)
Capital Lease Obligation				0
Total Current Liabilities	(404)	(8,872)	(16,482)	(25,758)
Net Increase (Decrease) in Working Capital	$ (367)	$ 490	$ 131,696	$ 131,819

The accompanying notes are an integral part of the financial statements.

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STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENTS
June 30, 1990

NOTES 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

For financial reporting purposes, in conformity with generally accepted accounting principles, the State of Indiana includes all funds, agencies, boards, commissions and authorities over which the State's executive or legislative branches exercise oversight responsibility. Oversight responsibility is defined to include the following considerations: financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of an organization's public service and/or special financing relationships. Based on the application of these criteria, the following organizations, in addition to all state agencies, meet the oversight criteria for inclusion in the financial reporting entity of the State of Indiana:

Armory Board
Corporation for Indiana's International Future
Employment Development Commission
Hoosier Lottery Commission
Indiana Political Sub-Division Risk Management Commission
Indiana Transportation Finance Authority
Law Enforcement Academy Building Commission
Recreation Development Commission
State Fair Board
State Office Building Commission
State Police Building Commission

Due to the unforeseen delays in receiving financial information from the above entities, these organizations are excluded from the accompanying financial statements and will be shown for the fiscal year ended June 30, 1992. However, had these component units been included, all related financial statements presented for the special revenue and enterprise funds would have been affected.

The following organizations do not meet the criteria for inclusion as part of the financial reporting entity and are properly excluded from the accompanying statements.

Airport Authorities
Board for Public Depositories
Bond Bank, Indiana
Colleges and Universities
Corporation for Science and Technology, Indiana
Economic Development Council
Hazardous Waste Facility Site Authority
Health Facility Financing Authority, Indiana
Housing Finance Authority, Indiana
Port Commission, Indiana
Secondary Market for Guaranteed Student Loans
White River Park Development Commission

B. Basis of Presentation

The financial transactions of the State are organized in funds and account groups. Each fund consists of a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available resources. The various funds are grouped in the financial statements in this report into three fund categories as follows:

GOVERNMENTAL FUNDS

The **General Fund** is the operating fund of the State. It is used to account for all financial resources except those required to be accounted for in another fund. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

FIDUCIARY FUNDS

Trust and Agency Funds are used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. These include Expendable Trust, Nonexpendable Trust, Pension Trust and Agency Funds. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Nonexpendable Trust and Pension Trust Funds are accounted for in essentially the same manner as proprietary funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involved measurement of results of operations.

ACCOUNT GROUPS

General Fixed Assets Account Group accounts are all general fixed assets acquired or constructed for use by the State in the conduct of its activities, except those accounted for in Proprietary and Pension Trust Funds.

General Long-Term Obligations Account Group accounts for all long-term obligations of the State, except those accounted for in the Proprietary Funds.

C. Basis of Accounting and Measurement Focus

Governmental Fund Types and Expendable Trust and Agency Funds—The accounts of the general, special revenue, expendable trust and agency funds are reported using the "financial flow" (spending) measurement focus and modified accrual basis of accounting. Under the "financial flow" measurement focus, only current assets and current liabilities are normally included on the balance sheet. Assets that are noncurrent, other than fixed assets, may be presented in the balance sheet as long as the fund balance is reserved by an equal amount. Fund balance represents a measure of "available spendable resources." A fund balance reserve account is used when a portion of the fund balance is not available for appropriation or is legally segregated for a specific purpose. Under the modified accrual basis of accounting, revenues are recognized when measurable and available to finance operations during the year or liquidate liabilities existing at the end of the year; expenditures and liabilities are recognized upon receipt of goods and services. Significant revenue sources that are susceptible to accrual include individual and corporate income taxes, sales taxes, gasoline and special fuel taxes, motor fuel taxes and alcoholic beverage taxes.

Proprietary Fund Types and Pension Trust Funds—The accounts of the enterprise, internal service, nonexpendable trust, and pension trust funds are reported using the "capital maintenance" (cost of services) measurement focus and the accrual basis of accounting. Under the "capital maintenance" measurement focus, all assets and liabilities are included on the balance sheet. Fund equity consists of contributed capital and retained earnings. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

D. Budgetary Process

Legislation requires that the Governor submit a budget biannually to be adopted by the General Assembly for the ensuing two-year period. The budget covers the General Fund and most Special Revenue Funds, but excludes various Special Revenue Funds that are not subject to appropriation pursuant to the state law. The General Assembly enacts the budget through passage of specific account appropriations, the sum of which may not exceed estimated revenues. The budgetary bill is enacted as the Appropriations Act which the Governor may veto, subject to legislative override.

Budgetary control is maintained at the account level (sub-funds for programs and other specific purposes). When budgets are submitted for each account, certain recurring expenditures are not budgeted (wage increases, unemployment benefits, tort claims) according to instructions from the State Budget Agency to the various agencies. The Budget Agency monitors all accounts regularly in addition to monitoring excess General Fund revenue that will be available at the end of the fiscal year to cover the nonbudgeted, recurring expenditures in the accounts. A portion of this excess may be used to cover accounts in overdraft status.

When excess General Fund revenue is used to cover nonbudgeted recurring expenditures and overdrafts of budgeted amounts at the end of the fiscal year, this action is considered a supplementary appropriation. This is added to the original budgeted amount, along with all other supplementary appropriations, to determine the final budgeted amount. Therefore, in most cases, final budgeted expenditures are equal to actual expenditures.

The State Board of Finance, which consists of the Governor, Auditor of State and Treasurer of State, is empowered to transfer appropriations from one fund of the State to another, with the exception of trust funds. In general, unexpended funds may be spent in the subsequent fiscal year if encumbered as of June 30 of the current year. The availability of unencumbered funds, in the subsequent year, is dependent upon the legislative or administrative controls established when the account was originated.

Actual amounts in the accompanying budgetary comparison statement are presented on the budgetary basis at the fund level. The level of legal control is reported in Volume II of the Comprehensive Annual Financial Report (CAFR), which may be obtained from the Auditor of State's Office. Budgeted amounts are as originally adopted and as amended. However, the budgetary basis of accounting differs from GAAP. A reconciliation of the differences between the budgetary basis and the GAAP basis of reporting should be presented. However, due to delays in preparing this report and because the State has over 500 budgeted accounts, this reconcilement is not presented.

E. Cash and Cash Equivalents

In addition to bank accounts and petty cash, this classification includes certificates of deposit, and repurchase agreements. Cash and cash equivalents are stated at cost, which approximates market value.

F. Pooled Cash

Cash balances of most State funds are pooled and invested. Interest earned from the investments purchased with pooled cash is deposited in the General Fund, except as otherwise provided by law.

G. Investments

This classification includes long-term investments (i.e., investments with maturities greater than 90 days), which are stated at cost or amortized cost except for those of the State Employee's Deferred Compensation Fund, which are stated at market value.

H. Grants

Federal grants and assistance awards made on the basis of entitlement periods are recorded as federal revenues when entitlement occurs. Federal reimbursement-type grants are recorded as revenues when the related expenditures or expenses are incurred.

I. Interfund Transactions

The State has the following types of interfund transactions:

Quasi-external Transactions—Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures/expenses of the disbursing fund.

Reimbursements—Reimbursement of expenditures/expenses made by one fund for another are recorded as expenditures/expenses in the reimbursing fund and as a reduction of expenditures/expenses in the reimbursed fund.

Residual Equity Transfers—Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.

Operating Transfers—Legally authorized transfers other than residual equity transfers are reported as operating transfers.

J. Inventories

Inventories of materials and supplies included in the Proprietary Fund balance are determined by physical count and are valued at cost, principally on the first-in, first-out consumption method.

K. Encumbrances

Encumbrance accounting, under which purchase orders are recorded as a reserve of the current year funds, is employed as an extension of formal budgetary integration in the State's accounting system. Encumbrances outstanding at fiscal year end are reported as reservations of the current fund balance for subsequent-year expenditures.

L. Fixed Assets and Depreciation

General fixed assets are recorded at cost or estimated historical cost. Donated fixed assets are stated at fair market value at the time of donation. Depreciation related to donated fixed assets from governmental sources within the Enterprise funds is closed to the contributed capital account. Public domain fixed assets (including highways, curbs, lighting systems, highway land and rights-of-way) are not capitalized. Toll bridges accounted for in an Enterprise Fund, are, however, capitalized. Depreciation is not provided on general fixed assets.

Fixed assets related to Proprietary and Pension Trust Funds are reported in those funds at cost or estimated historical cost. Depreciation is generally reported on the straight-line basis over the fixed assets' estimated useful lives. The following lives are used:

Buildings	20-40 years
Improvements other than buildings	10-20 years
Furniture, machinery and equipment	5-10 years

M. Compensated Absences

Full-time employees of the State of Indiana generally earn vacation at the rate of one day per month and sick leave at the rate of one day every two months. Bonus vacation days are awarded upon completion of five and ten years of employment. There is no limitation to the accumulation of vacation or sick leave. However, upon termination of service, in good standing, employees will be paid for a maximum of thirty (30) unused vacation leave days. Employees do not receive payment for unused sick leave. The liability for compensated absences relating to governmental fund types are accounted for in the General Long-Term Obligations Account Group. The liability for compensated absences for proprietary and pension trust funds are recorded in the respective balance sheets.

N. Fund Balance Reserves and Designations

The State's fund balance reserves represent those portions of fund balance that are legally segregated for a specific future use or are not appropriable for expenditure. In the accompanying Combined Balance Sheet, Reserves for Encumbrances and Tuition Support are examples of the former. Reserves for Intergovernmental Loans, Interfund Receivable and Other are examples of the latter. The following is a brief description of each reserve and the purpose for which it was established:

Reserved for Tuition Support—established to recognize that the legislature has set aside money, as determined by the State Budget Agency, for paying the monthly distributions to local school units at the beginning of the succeeding fiscal year.

Reserved for Encumbrances—established to recognize money set aside out of one year's budget for goods and/or services ordered during that year that will not be paid for until they are received in a subsequent year.

Reserved for Intergovernmental Loans—established to recognize that the legislature has set aside monies to lend to local units of government for specific purposes. These amounts are loans to individual school corporations, cities, towns, counties and other governmental units. Additionally, the General Fund lends monies to nonprofit entities. All loans require review and approval of the Board of Finance prior to issuance.

Reserved for Interfund Receivables—established to recognize long-term loans and advances issued to other funds within this government and therefore not currently available for expenditure.

Reserved for Other—established to recognize monies held in investments, petty cash and deposits which are not currently available for expenditure. Deposits are monies held with airlines, post office, etc. to allow the State to maintain a line of credit.

Designations of unreserved fund balances reflect tentative plans for or restrictions on the future uses of financial resources.

O. Retirement Systems

Substantially all State employees participate in one of eight public employee retirement systems (see Note 6). It is the State's policy, based on actuarial consultations, to fund amounts at least as great as the retirement benefits payable during the year.

P. Totals (Memorandum Only) Columns

The "Totals (Memorandum Only)" columns represent an aggregation of the combined financial statement amounts of the fund types and are presented only for analytical purposes. The summation includes fund types that use different bases of accounting, both restricted and unrestricted amounts, and interfund transactions that have not been eliminated. Therefore, these amounts do not represent GAAP data and do not represent consolidated financial information. Additionally, these amounts are not comparable to a consolidation and do not represent the total resources available to be used by the State of Indiana.

NOTE 2—RESTATEMENTS AND RECLASSIFICATIONS

Beginning fund balances have been restated to reflect changes in fund classifications and prior period adjustments. Below is a summary of the total effect of fund reclassifications and prior period adjustments on the fund types (amounts expressed in thousands):

	Balances June 30, 1989 As Reported	Residual Equity transfer	Prior Period Adjustments	Balances June 30, 1989 As Restated
Fund Balances:				
General Fund	$ 1,520,523		46,543	$ 1,567,066
Enterprise Fund	8,749	(4,329)*	(11)	4,409

* Represents transfer of enterprise fund fixed assets to the special revenue fund. The fixed assets transferred are public domain fixed assets and are not capitalized in the general fixed assets account group.

NOTE 3—DEPOSITS AND INVESTMENTS

The State Treasurer is the custodian of the State's cash, cash equivalents (including certificates of deposit), and investments for monies maintained in the State Treasury. As described later, the Pension Relief Fund and the State retirement funds are invested separately. Since statutes require that investments purchased must mature or be redeemable prior to the date they will be needed to pay for expenditures, certain types of deposits and short-term investments are classified as cash and cash equivalents in these financial statements to reflect their liquidity. Cash and cash equivalents on the balance sheet include repurchase agreements aggregating $248,275 (amount expressed in thousands) which are classified as investments in the table below.

State statutes authorize the Treasurer to invest in deposit accounts issued or offered by a designated depository; securities backed by the full faith and credit of the United States Treasury; and repurchase agreements that are fully collateralized, as determined by the current market value computed on the day the agreement is effective, by interest-bearing obligations that are issued, fully insured or guaranteed by the United States or any U.S. government agency.

The Treasurer of State is authorized by statute to accept as collateral safekeeping receipts for securities from: (1) a duly designated depository or (2) a financial institution located either in or out of Indiana, having physical custody of securities, with a combined capital and surplus of at least $10,000, according to the last statement of condition filed by the financial institution with its governmental supervisory body.

By statute, the Treasurer may not deposit aggregate funds in deposit accounts in any one designated depository in an amount aggregating at any one time more than 50 percent of the combined capital, surplus and undivided profits of that depository as determined by the last published statement.

The investments of the State's retirement systems are governed by separate investment guidelines, except for the State Police Retirement Fund, which is governed by the guidelines set forth in the preceding paragraphs. Investments which are authorized for the Teacher's Retirement Fund include: U.S. Treasury and Agency obligations; banker's acceptances; finance bills; commercial paper; notes and debentures of commercial banks, bank holding companies, or thrift institutions organized under the laws of the U.S. corporate notes and debentures; asset-backed securities such as Collateralized Mortgage Obligations (CMO); Canadian corporate and/or government notes and debentures; and, Guaranteed Investment Contracts (GIC). Authorized investments for the remaining six retirement systems and the Pension Relief Fund, which are administered by the Public Employees' Retirement Fund, consist of: U.S. Treasury and Agency obligations, U.S. Government securities; corporate bonds, notes and debentures; repurchase agreements secured by U.S. Treasury obligations; commercial paper, and banker's acceptances.

DEPOSITS–On June 30, 1990 the carrying amount of the State Treasurer's cash deposits, including certificates of deposit was $823,984 and the bank balance was $837,072 (amounts expressed in thousands) . One hundred percent of the bank balance was covered by federal depository insurance or by collateral held by the State or the State's agent in the State's name.

INVESTMENTS–Investments (amounts expressed in thousands) are categorized below to give an indication of the level of risk assumed by the State at June 30, 1990. Category 1 includes investments that are insured or registered or for which the securities are held by the State or its agent in the State's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the State's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer or by a trust department or agent but not in the State's name. Category 3 is not shown because the State of Indiana did not have any investments which would have been classified as such.

	Category			
	1	2	Total Cost	Market Value
Bankers Acceptances	$ 966	$	$ 966	$ 980
Commercial Paper	43,193	1,000	44,193	44,047
Corporate Debt Securities	670,823	1,367,419	2,038,242	2,044,824
Foreign Bonds		7,321	7,321	7,510
Money Market and Related Investments		18,301	18,301	18,301
Pooled Mortgage Loans		58,368	58,368	58,766
Repurchase Agreements	313,745	21,369	335,114	335,114
U.S. Treasury and Agency Obligations	2,878,934	1,898,779	4,777,713	4,809,365
	$3,907,661	$3,372,557		

Add amounts not categorized because securities are not used as evidence of the investments:		
Investments in deferred compensation mutual funds	-0-	-0-
Investment pool in which the State Police Pension Fund participates at June 30, 1990:		
Mortgage Loans	1,645	1,645
Investment pools in which the State Teachers' Retirement Fund participates at June 30, 1990:		
Mortgage Loans	683	683
Real Estate	260	265
	$7,282,806	$7,321,500

NOTE 4–TAXES RECEIVABLE

(A) Sales Tax - Remitted before the 20th day after the end of the month in which sales occurred.

(B) Alcoholic Beverage, Gasoline, and Special Fuel Taxes - Remitted by the 20th day after the end of the month.

(C) Corporate and Motor Fuel Tax - Remitted on or before the last day of the month immediately following each quarter - March 15, June 15, September 15 & December 15th.

(D) Individual Income Tax Paid by Employer - Depending on the amount of total withholding (1) remitted by the 20th day after the end of the month (2) remitted quarterly.

(E) Other Individual Income Tax - Estimates remitted quarterly.

All the above taxes remitted during the month of July are accrued.

Taxes Receivable at June 30, 1990 consisted of the following (amounts expressed in thousands):

	General	Special Revenue	Total
Sales Taxes	$ 109,937	$ 76,348	$ 186,285
Individual Income Taxes	175,409		175,409
Corporation Taxes	76,888		76,888
Motor Fuel Taxes		15,997	15,997
Gasoline Taxes		25,000	25,000
Alcoholic Beverage Taxes	1,216	1,395	2,611
	$ 363,450	$ 118,740	$ 482,190

NOTE 5–INTERFUND RECEIVABLES AND PAYABLES

A summary of interfund receivables and payables at June 30, 1990 is as follows (amounts expressed in thousands):

FUND TYPE/FUND	INTERFUND RECEIVABLES	INTERFUND PAYABLES
General	$ 33,924	$ 885
Special Revenue:		
Fund 396 - Recreation Development Commission		500
Fund 398 - Cigarette Tax	500	
Fund 659 - Pension Relief Fund	114	
Subtotal	500	614

Enterprise:		
Toll Bridges	1,386	4,537
Internal Service:		
Fund 515 - Institutional Industries		12,705
Fund 522 - Administration Services Revolving	885	817
Subtotal	885	13,522
Expendable Trust:		
Fund 654 - Public Employees F.I.C.A.		35
Fund 635 - Interstate Bridge	2,337	3,887
Subtotal	2,337	3,922
Pension Trust Fund:		
PERF	710	
Judges		66
Excise Police and Conservation		57
1977 Police and Fire Pension		410
Prosecutors' Retirement Fund		4
Legislators' Retirement Fund		24
State Teachers' Retirement Fund		15,701
Subtotal	710	16,262
TOTAL	$ 39,742	$ 39,742

NOTE 6–RETIREMENT SYSTEMS

The State of Indiana sponsors eight public employee retirement systems (PERS) that are included in the State's financial statements as pension trust funds.

Public Employees' Retirement Fund

Plan Description

The Public Employees' Retirement Fund (PERF) is an agent multiple-employer Public Employee Retirement System and a defined benefit plan that acts as a common investment and administrative agent for units of state and local governments in Indiana. Established by the legislature in 1945 and governed by IC 5-10.2 and IC 5-10.3, this trust fund provides a retirement program for most officers and employees of the State of Indiana who are not eligible for another program. The fund also covers many officers and employees of municipalities of the State, including counties, cities, towns, townships and school corporations. The political subdivisions become participants by ordinance or resolution of the governing body filed with and approved by the PERF Board of Trustees which specifies the classifications of employees who will become members of the fund. In order to be a member, employees hired after June 30, 1982 must occupy positions normally requiring performance of service of one thousand hours during a year. School corporation employees, however, as well as those hired before July 1, 1982 must occupy positions requiring service of six hundred hours during a year.

The PERF retirement benefit consists of the sum of a pension provided by employer contribution plus an annuity provided by the amount credited to the member in the annuity savings account. The mandatory employer contribution is a percentage of payroll determined by PERF's actuary necessary to fund the pension benefit in accordance with IC 5-10.2-2-11. The annuity savings account consists of members' contributions, set by statute at three percent of the compensation, additional annuity contributions made and the interest credits on these contributions. The employer may elect to make the contributions on behalf of the member. At retirement a member may choose to receive a lump sum payment of amount credited to the member instead of the annuity. The annuity savings account may be withdrawn at any time should an employee terminate employment prior to retirement.

All benefits vest after ten years of creditable service. When benefit rights are vested, employees may retain them even if they withdraw from active service before normal retirement age.

A member who has reached age sixty-five and has at least ten years of creditable service is eligible for normal retirement and, as such, is entitled to one hundred percent of the component pension benefit. This annual pension benefit is equal to 1.1 percent times the average annual compensation times the number of years of PERF covered employment. The average annual compensation in this calculation is an average of the employee's highest five years' salaries during their PERF covered employment.

A member who has reached age fifty and has at least fifteen years of creditable service is eligible for early retirement with a reduced pension, ranging from forty-four percent to ninety-nine percent of the pension benefit described above.

PERF also provides disability and survivor benefits. A member who has at least five years of creditable service and becomes disabled while in active service may retire for the duration of the disability if the member has qualified for social security disability benefits and has furnished proof of the qualification. The disability benefit is calculated the same as that for a normal retirement without reduction for early retirement. Upon the death in service of the member with fifteen or more years of creditable service a survivor benefit may be paid to the spouse or designated dependent beneficiary. This payment is equal to the benefit which would have been payable to a beneficiary if the member had retired at age fifty or at his death, whichever is later, under an effective election of the joint and survivor option available for retirement benefits.

State Teachers' Retirement Fund (STRF)–This fund, a defined benefit, multiple-employer cost-sharing PERS, was established in 1915 and is governed by IC 21-6.1 to provide coverage for persons engaged in teaching or in the supervision of teaching in the public schools of the State of Indiana.

The State appropriates sufficient monies to cover the annual cost of the defined benefit portion of the benefit, plus an amount sufficient to cover the cost of post annuity increases. The cost of active member current service is deferred until retirement occurs. There is a defined contribution portion of the plan and may be withdrawn if an employee terminates employment; however, the employee is not required to withdraw contributions at the time of termination. The plan also contains disability and survivor benefits. An employee who retires at or after the age of 65 with ten or more years of service is entitled to 100 percent of the defined benefit pension. This annual pension benefit is equal to 1.1 percent times the average annual salary times the number of years of STRF covered employment. Employees who retire between the ages of 50 and 64 receive a pension benefit ranging from 43.6 percent to 98.8 percent of the full benefit described above. However, if an employee is at least 55 years old and his age plus number of years of STRF covered employment total is at least 85, then 100% benefit is entitled.

State Police Retirement Fund (SPRF)–This fund, a defined benefit, single employer PERS, was originally established in 1937 by IC 10-1-2 to provide coverage for any regular police employee or regular limited police employee of the Department of State Police. In 1987, the plan was revised both in benefits and requirements for vesting under IC 10-1-2.3.

The pre-1987 plan requires employee contributions of five percent of the salary of a third-year trooper. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to retirement. Employer contributions are actuarially determined.

State police, under this plan, can retire at age 45 with 20 years of service and have mandatory retirement at age 55. Vesting occurs after ten years service. The basic monthly pension amount may not exceed 50 percent of the minimum monthly salary of a third year trooper. An employee with over 20 years service will receive incremental increases based upon total years of service but the additional amount may not exceed 70 percent of the basic pension amount.

The 1987 plan applies to all officers hired after June 30, 1987. In addition, state police hired prior to July 1, 1987 could elect to be covered under this plan, if the employee filed an election with the trustee before July 1, 1989.

Participants under the 1987 plan contribute six percent of their monthly base salary. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to retirement. Employer contributions are determined actuarially.

Police under this plan can retire with 25 years of service, however, the mandatory retirement age is 55. Vesting occurs after five years of service. Basic monthly benefits may not exceed 50 percent of the employee's highest average salary for three consecutive years. Those employees that retired from July 1, 1987 through June 30, 1988 are limited to one-half of the maximum monthly salary of a first sergeant. Retirees from July 1, 1988 through July 1, 1989 shall not exceed one-half of the maximum salary of a captain. Employees with more than 25 years of service receive incremental increases based on years of service limited to 57 percent of the basic monthly benefit. The two State Police plans have been reported together in the tables below for the current year.

1977 Police Officers' and Firefighters' Pension and Disability Fund (PFPF)

Plan Description

The 1977 Police Officers' and Firefighters' Pension and Disability Fund is a defined benefit, multiple employer cost sharing Public Employees Retirement System. The fund was established in 1977 by IC 36-8-8 to provide coverage to full-time, sworn officers of a police force of an Indiana city or town and full-time firefighters employed by an Indiana city, town, township, or county. The 1977 Police Officers' and Firefighters' Pension and Disability Fund is administered by the Public Employees' Retirement Fund Board of Trustees.

A participant is required by statute to contribute six percent of a first-class patrolman or firefighter's salary for the term of their employment up to thirty-two years. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to completing twenty years of service. Employer contributions are determined by the actuaries retained by the PERF Board of Trustees.

An employee who retires at or after the age of fifty-five with twenty years of service is entitled to fifty percent of the prevailing salary of a first-class officer, as defined by the local unit, plus one percent for each six-month period over twenty years. The maximum benefit is seventy-four percent of the salary of a first-class officer. The plan also contains disability and survivor benefits. Benefit calculations are as specified by state statute.

The following table summarizes information by plan (dollar amounts only expressed in thousands) for the State's four largest retirment systems:

PLAN	PERF	STRF	SPRF	PFPF
DATE OF INFORMATION	6-30-90	6-30-90	6-30-90	6-30-89
Employee Groups:				
Retirees and beneficiaries currently receiving benefits	34,748	26,665	921	55
Terminated employees entitled to benefits but not yet receiving them	3,285	N/A	10	N/A
Active employees	129,167	66,380	1,229	4,596
Total Covered Payroll	$2,226,000	$2,156,300	31,953	N/A

N/A Not Available

Substantially all of the State's payroll is covered. Police and fire pension plans' contributions and benefits are based on locally established salary rates rather than their actual payroll.

Detailed information on the following retirement systems can be obtained from each retirement systems' publicly available annual financial report.

Excise Police and Conservation Enforcement Officers' Retirement Fund

Plan Description

The Excise Police and Conservation Enforcement Officers' Retirement Fund was created by Public Law 1, Acts of 1972, (IC 5-10-5.5-1 et seq.). The retirement fund is a single employer defined benefit plan administered by the Board of Trustees of the Public Employees' Retirement Fund. The retirement fund is for employees of the State of Indiana Department of Natural Resources and Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

The Excise Police and Conservation Enforcement Officers' Retirement Fund provides retirement, disability, and survivorship benefits. Retirement survivor benefits vest after fifteen years of creditable service. Every participant is required to retire on or before the first day of the month following the participant's sixtieth birthday. A step rate benefit formula specified by statute is used to calculate benefits which are payable monthly for life. A reduced benefit is provided for early retirements which may be elected upon attainment of age forty-five with fifteen years of creditable service. Surviving parents, spouses, or unmarried children under age eighteen are entitled to benefits for life, or until attainment of age eighteen or remarriage, generally equal to fifty percent of the amount the participant would have received if retired.

There is no vesting requirement for entitlement to the plan's permanent and temporary disability benefits. The benefit amount is greater if the disability arose in the line of duty. The benefit is based upon the participant's monthly salary times the degree of impairment as determined by the disability medical panel, established in accordance with statute.

Members are required by statute to contribute three percent of the first $8,500 of annual salary to the fund. If an employee leaves covered employment or dies before fifteen years of credited service, accumulated employee contributions plus interest, as credited by the Public Employees' Retirement Fund, are refunded to the employee, designated beneficiary, or the member's estate. The State of Indiana, as employer, is required by statute to contribute the remaining amount necessary to actuarially finance the coverage.

Judges' Retirement System

Plan Description

The Judges' Retirement System is a pension trust fund administered by the Board of Trustees of the Public Employees' Retirement Fund of Indiana (PERF).

The Judges' Retirement System was created by the Acts of 1953, Chapter 157, as amended (IC 33-13-8-1 et seq.). Coverage is for any person who has served, is serving or shall serve as regular judge of any of the following courts: Supreme Court of the State of Indiana; Circuit Court of any Judicial Circuit; Indiana Tax Court; County Courts: Circuit, Superior, Criminal, Probate, Juvenile, Municipal and County Court. IC 33-13-10.1-1 et seq. applies to judges beginning service after August 31, 1985.

Retirement, permanent disability, and death benefits are provided by the Judges' Retirement Fund. Retirement benefits vest after eight years of creditable service. Judges who retire at or after age sixty-five with eight years of creditable service are entitled to an annual retirement annuity, payable monthly for life, in an amount calculated in accordance with Indiana Code. A reduced amount is paid for early retirement which may be selected upon attainment of age sixty-two. There is no vesting requirement for permanent disability benefits. Surviving spouses or dependent children are entitled to benefits for life, or until attainment of age eighteen, if the participant had qualified to receive a retirement or disability annuity or had completed at least ten years of servicer and was in service as a judge.

Member contributions are established by statute at six percent of total statutory compensation and are deducted from the members salary and remitted by the Auditor of State or County Auditor.

Employer contributions were determined by the Indiana General Assembly as biennial appropriations from the State General Fund. Indiana Code 33-13-8-16(a) (1) provides that this appropriation only include sufficient funds to cover the aggregate liability of the fund for the benefits to the end of the biennium, on an actuarially funded basis.

In addition to General Fund appropriations, the statutes provide for remittance of docket fees and court fees. These are considered employer contributions. The court fee distribution was added as a revenue source by Public Law 305-1987, Section One.

Prosecuting Attorneys' Retirement Fund

Plan Description

The Prosecuting Attorney's Retirement System was created by Public Law 62, Acts of 1989 (IC 33-14-9-1). The retirement fund is a single employer defined benefit plan administered by the Board of Trustees of the Public Employees' Retirement Fund. The retirement fund is for individuals who serve as a prosecuting attorney or chief deputy prosecuting attorney on or after January 1, 1990. These individuals are paid from the General Fund of the State of Indiana.

The Prosecuting Attorneys' Retirement Fund provides retirement, disability and survivor benefits. A participant is entitled to a retirement benefit if the participant is at least 65 years of age (62 years for reduced benefits), has ceased service as a prosecuting attorney or chief prosecuting attorney, has at least ten (10) years of service as a prosecuting attorney or chief prosecuting attorney and is not receiving nor entitled to receive any salary from the State for services currently performed. A participant is also entitled to receive a monthly benefit if the participant meets the requirements for disability.

The amount of the annual retirement benefit for a participant who is at least sixty-five (65) years of age is the product of the annual salary that was paid to the participant at the time of separation from service multiplied by a percentage based on the participant's years of service. The percentages range from twenty-five percent (25%) for ten (10) years of service to fifty percent (50%) for twenty (20) or more years of service.

If the participant is not at least sixty-five (65) years of age, the participant is entitled to receive a reduced annual retirement benefit that equals the benefit as calculated above reduced by one-fourth percent (0.25%) for each month that the participant's age at retirement precedes the participant's sixty-fifth birthday.

Retirement benefits payable to a participant are reduced by the pension, if any, that would be payable to the participant from the Public Employee's Retirement Fund (PERF) if the participant had retired from PERF on the date the participant's retirement from the Prosecuting Attorneys' Retirement Fund had occurred.

The Prosecuting Attorneys' Retirement Fund also provides disability and survivor benefits. A participant who has at least five (5) years of creditable service and becomes a disable while in active service may retire for the duration of the disability if the participant has qualified for social security disability benefits and has furnished proof of the qualification. The amount of the annual benefit payable to a participant for disability benefits is equal to the product of the annual salary that was paid to the participant at the time of separation from service multiplied by a percentage based on the participant's years of service. The percentages range from forty percent (40%) for five (5) years of service to fifty percent (50%) for twenty (20) or more years of service.

The surviving spouse of a participant who dies and on the date of death was receiving benefits from this fund, who had completed at least ten (10) years of service and was serving as a prosecuting attorney or chief deputy prosecuting attorney or met the requirements for disability benefits is entitled to benefits regardless of the participant's age. The surviving spouse is entitled to a benefit for life equal to the greater of seven thousand dollars ($7,000) or fifty percent (50%) of the retirement benefit the participant was drawing at the time of death, or to which the participant would have been entitled had the participant retired and begun receiving retirement benefits on the date of death, with the reductions as necessary for early retirement. If there is not a surviving spouse, there are provisions for dependents to receive benefits. All benefits payable from the Prosecuting Attorneys' Retirement Fund are reduced by the amounts, if any, that are payable to the participant, surviving spouse, or dependents from the Public Employees' Retirement Fund.

Legislators' Retirement System

Plan Description

The Legislators' Retirement System was created by Public Law 6, Acts of 1989 (IC 2-3.5). The retirement system is for the members of the General Assembly of the State of Indiana and is administered by the Board of Trustees of the Public Employees' Retirement Fund.

The Legislators' Retirement System is composed of two separate and distinct plans. The Legislators' Defined Benefit Plan (IC 2-3.5-4) applies to each member of the General Assembly who was serving on April 30, 1989 and files an election under IC 2-3.5-3-1(b). The Legislators' Defined Contribution Plan (IC 2-3.5-5) applies to each member of the General Assembly who was serving April 30, 1989 and files an election under IC 2-3.5-3-1(b), and each member of the General Assembly who is elected or appointed after April 30, 1989.

Legislators' Defined Benefit Plan

The Legislators' Defined Benefit Plan provides retirement, disability and survivor benefits. A participant is entitled to a monthly retirement if the participant is at least 65 year of age (55 years for reduced benefits); service as a member of the General Assembly has terminated; has at least ten (10) years of service as a member of the General Assembly and is not receiving nor entitled to receive compensation from the state for work in any capacity. A participant is also entitled to receive a monthly benefit if the participant meets the requirements for disability.

The monthly retirement benefit is the lesser of (1) forty dollars ($40) multiplied by the total years of service completed by the participant as a member of the General Assembly before November 8, 1989; or (2) the highest consecutive three-year average annual salary of the participant under IC 2-3-1-1 at the date the participant's service as a member of the General Assembly is terminated divided by twelve (12).

A participant who has reached at least age fifty-five (55) and meets the other requirements stated above is eligible for early retirement with a reduced benefit. The actual reduction is based on the participant's age and ranges from one-tenth of one percent(.1%) to fifty-six percent (56%) of the monthly retirement as calculated above.

The Legislator's Defined Benefit Plan also provides disability and survivor benefits. A member who has at least five years of creditable service and becomes disabled while in active service may retire for the duration of the disability if the member has qualified for social security disability benefits and has furnished proof of the qualification. The disability benefit is calculated the same as that for a normal retirement without reduction for early retirement. Upon death of participant who was receiving retirement benefits, or had completed at least ten (10) years of service as a member of the General Assembly, or was permanently disabled and receiving disability benefits from the system, the surviving spouse is entitled to receive survivor benefits. The benefits are for life and are equal to fifty percent (50%) of the amount of retirement benefits that: (1) the participant was receiving at the time of death, or (2) the participant would have been entitled to received at fifty-five (55) year of age, or at the date of death, whichever is later. If there is not a surviving spouse, there are provisions for dependents to receive benefits.

The amount required to actuarially fund participants' retirement benefits as determined by the Board on the recommendation of an actuary is to be appropriated to the state's general fund for each biennium.

Legislators' Defined Contribution Plan

A participant of the Legislators' Defined Contribution Plan who terminates service as a member of the General Assembly is entitled to withdraw both the employee and employer contributions. The amount available for withdraw is the fair market value of the participants' accounts on the June 30 preceding the date of withdraw plus employee contributions deducted since the June 30 preceding the date of withdraw. The withdraw amount can be paid in a lump sum or as an actuarially equivalent monthly annuity as offered by the Board and elected by the participant.

If a participant dies while a member of the General Assembly or after terminating service as a member but prior to withdrawing from the plan, the participant's account is to be paid to the beneficiary or the beneficiaries or to survivors. The amount to be paid is the fair market value of the participant's accounts (employer and employee contributions) on the the June 30 preceding the date of payment, plus employee contributions deducted since the June 30 preceding the date of payment.

Each participant shall make contributions of five percent (5%) of salary received for services after June 30, 1989. Contributions are credited on the June 30 following their deduction. Contributions equal to twenty percent (20%) of the annual salary received in that year by each participant for services after June 30, 1989 is to be made form the biennium appropriations from the state's general fund.

Significant Accounting Policies and Plan Asset Matters

Related Party Transactions—PERF Board of Trustees purchased Indiana Housing Finance Authority bonds which are secured by a pool of GNMA mortgage backed securities. The Indiana Housing Authority is an Indiana state agency and has employees who are in the Public Employees' Retirement Fund. The investment of retirement fund assets into these bonds is authorized by IC 5-10-1.7-2. These related party transactions are summarized in the following schedule:

Related Party Securities Held (Thousands)

	Judges' Retirement System		Excise and Conservation Officers' Retirement Fund		1977 Police Officers' and Firefighters Fund		Pension Relief Fund	
	Cost	Par Value	Cost	Par Value	Cost	Par Value	Cost	Par Value
Indiana Housing Finance Authority Bonds Purchased 12-85	$569	$600	$379	$400	$2,843	$3,000	$5,685	$6,000
Total Held on 6-30-90	$437	$461	$291	$307	$2,187	$2,308	$4,375	$4,617
Interest Received or Accrued for the Year Ended 6-30-90	58		38		291		583	

During the fiscal year, PERF leased office space owned by the fund to lessees which are agencies of the State of Indiana and have employees in the retirement plan. Prime Capital Management, however is a contracted investment manager for PERF. The lease with the Indiana Utility Consumer Counselor is the only lease which has not been renewed after June 30, 1990. The following table summarizes the lessors and financial information for the fiscal year ended June 30, 1990 (amounts expressed in thousands):

	Inception Date	Renewal Date	Amount Received	Rent Receivable
State Budget Agency, for the Governor's Long-term Care Insurance	7/1/88	6/30/91	9	1
Department of Transportation	7/1/88	4/30/92	92	8
Utility Consumer Counselor	7/1/87	8/31/89	37	11
Attorney General	9/1/86	2/28/92	150	18
Prime Capital Management	5/1/88	6/30/90	7	1
Governor's Planning Council For Developmental	1/1/89	12/31/91	9	2
TOTAL			$ 304	$ 41

Summary of Significant Investments–Significant investments occur when a fund has more than five percent (5%) of its net assets available for pension benefits concentrated in a single organization. All the investments of the Prosecuting Attorneys' Retirement Fund at June 30, 1990 were First Boston Government collateralized repurchase agreements. Detailed information concerning each public employee retirement system can be found in each retirement systems' publicly available annual financial report. The following disclosures pertain to the State's four largest retirement systems.

Funding Status and Progress

The amounts shown in the table below as the "pension benefit obligation" are standard disclosure measures of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The standard measure is intended to help users assess the funding status of the systems on a going concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among employers. The measure is the actuarial present value of credited projected benefits and is independent of the funding method used to determine contributions to the systems.

The pension benefit obligations were computed as part of actuarial valuations. Significant dates and actuarial assumptions used in the valuations are as follows:

	PERF	STRF	SPRF	PFPF
Date of actuarial valuation	6-30-89	6-30-89	6-30-89	6-30-89
Actuarial assumptions:				
Return of Investments of present and future assets	7.5%	7.5%	7.0%	N/A
Projected salary increases	6.5%	6.5%	6.0%	N/A
Post retirement benefit increases	2.0%	N/A	N/A	N/A

The total unfunded pension benefit obligation (amounts expressed in thousands) applicable to each retirement system at June 30, 1989 is disclosed in the table below:

	PERF	STRF	SPRF	PFPF
Pension Benefit Obligations For:				
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	$ 893,178	N/A	$ 64,605	N/A
Vested terminated employees not yet receiving benefits	31,782	N/A	342	N/A
Current employees–Accumulated employee contributions including allocated investment earnings	577,002**	N/A	108,361	N/A
Employer-financed vested	610,420	N/A	2,413	N/A
Employer-financed non-vested	757,455	N/A	N/A	N/A
Total Pension Benefit Obligation	2,869,837	N/A	175,721	N/A
Net Assets available for benefits at cost*	2,815,713	N/A	173,632	N/A
Unfunded Pension Benefit Obligations	$ 54,124	N/A	$ 2,089	N/A
*At Market Value	$3,476,000	N/A	$182,824	N/A

**Estimate based on proration of total

N/A Not Available

Contributions Required and Contributions Made

Public Employees' Retirement Fund–The PERF funding policies have been established by statute. Employee contributions are set at three percent of the employees annual compensation. These three percent contributions are paid on behalf of the State employees by the State of Indiana. PERF uses the entry age normal actuarial method.

There are no current year changes in the method used to calculate or establish contribution requirements.

1977 Police Officers' and Firefighters' Pension and Disability Fund's funding policies are established by statute. Employee contributions are set at six percent of the locally established salary of a first class patrolman's salary. PFPF employer funding of accruing benefits for active employees is based on an actuarial valuation. PFPF uses the entry age normal actuarial method.

The following table summarizes contribution information by plan (amounts expressed in thousands) for the year ended June 30, 1990:

	PERF	STRF	SPRF	PFPF
Contributions made:				
By employees	$ 68,396	$ 64,689	$ 1,770	$ 7,401
% of current year covered payroll	3%	3%	5.5%	N/A
By employers % of covered payroll:	171,968	201,260	7,201	25,382
1990	7.6%	9.33%	22.5%	N/A
1989 (State)	N/A	7.92%	23.6%	N/A
(Municipal)	N/A			
1988 (State)	7.6%	8.08%	17.5%	N/A
(Municipal)	7.2%			

Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Required trend information for PERF, STRF, SPRF, and PFPF may be found in each of these retirement systems' annual reports.

In accordance with the Governmental Accounting Standards Board's (GASB) Statement No. 5, employers contributing to PERS are required to present three-year historical trend information. This information consists of:

- Net assets available for benefits, expressed as percentages of the pension benefit obligation applicable to the entity's employees. Analysis of this percentage over time indicates whether the retirement system is becoming financially stronger or weaker.
- Unfunded pension benefit obligation, expressed as percentages of annual covered payroll. Showing unfunded pension benefit obligation as a percentage of annual covered payroll approximately adjusts for the effects of inflation for analysis purposes.
- Employer contributions expressed as percentages of annual covered payroll. For the State sponsored plans included in this report, these contributions were not made in accordance with actuarially determined requirement.

The following table presents the required three-year trend information except for employer contributions expressed as percentages of annual covered payroll, which is presented in the Contributions Required and Contributions Made section of this note.

	PERF	STRF	SPRF	PFPF
Net assets available for benefits (at cost) expressed as a % of the pension benefit obligation (percentage funded):				
1990	98.1%	N/A	98.8%	N/A
1989	N/A	27.51%	96.7%	N/A
1988	99.26%	32.95%	93.0%	N/A
Unfunded pension benefit obligation expressed as a % of annual covered payroll:				
1990	2.7%	N/A	6.5%	N/A
1989	N/A	219.95%	17.2%	N/A
1988	9.79%	185.05%	36.0%	N/A

N/A NOT AVAILABLE

NOTE 7–DEFERRED COMPENSATION

The State offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

In accordance with GASB Statement No. 2, plan balances have been reported in the accompanying financial statements as an Agency Fund at June 30, 1990.

NOTE 8–CONTINGENCIES

A. **Litigation**–At June 30, 1990, the Attorney General reported $103 million in tort claims and pending lawsuits against the State. Currently, personal injury lawsuits now request just and reasonable compensation so that no dollar amount is reportable. Based upon prior year claims settlements, representatives of the Attorney General's office believe that final settlement of these matters will have no material effect on the accompanying financial statements.

B. **Federal Grants**–The State has received federal grants for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under the terms of the grants, it is believed that any required reimbursements will not be material.

C. **Loan Guarantees**–The State Student Assistance Commission of Indiana (SSACI), a Special Revenue Fund entity, guarantees loans made to students. The Department of Education (USDE) reinsures the student loans up to 100 percent of their principal amounts. At June 30, 1990 SSACI was guarantor of $1,305 million in guaranteed student loans, $49 million in PLUS loans, $36 million in supplemental loans, and $21 million in consolidated loans. All loans were reinsured by the USDE; therefore, the State has no obligation under these student loan guarantees in the event of default.

NOTE 9–OTHER REVENUE

Other Revenue represents revenue received which cannot accurately be included with any of the other revenue sources. In most cases, the amount of Other Revenue received by a fund is insignificant in comparison with total revenues received. However, Fund 351 - Title IV-D, is a program whereby child support is collected from absent parents and subsequently paid to the appropriate party. These child support payments received are shown as Other Revenue in Fund 351.

NOTE 10–OPERATING TRANSFERS

Operating Transfers are defined as "all interfund transfers other than residual equity transfers." Several funds reflect significant operating transfers for the fiscal year ended June 30, 1990 which are explained as follows:

Fund 301–The most significant portion of Operating Transfers Out shown in this fund represents transfers made to the Department of Transportation to be used for the maintenance and construction of highways.

Fund 607–Operating Transfers Out of this fund represent transfers made to the General Fund to offset school tuition reimbursements.

Fund 625–Operating Transfers Out of this fund represent transfers made to the Department of Highways which is subsequently distributed to local units to be used for maintenance and construction of local roads and streets.

NOTE 11–COMPENSATED ABSENCES

The State of Indiana is liable up to the vested vacation leave upon an employee's termination. Vested vacation is equal to an employee's unused vacation balance up to a maximum of 30 days. Any amount over 30 days is considered unvested. The following table is a summary of vested and nonvested vacation leave at June 30, 1990, (amounts expressed in thousands).

	Vested (Up to 30 Days)	Nonvested (Over 30 Days)	TOTAL
Governmental Fund Types	$ 40,488	$ 13,627	$ 54,115
Expendable Trust Funds	23	8	31
Proprietary Fund Types	261	65	326
Pension Trust Funds	85	40	125
Total All Funds	$ 40,857	$ 13,740	$54,597

Sick leave is paid only when an employee is absent due to illness or injury. The State of Indiana does not compensate for unused sick leave upon an employee's termination. The estimated accumulated amount of unused sick leave at June 30, 1990 for all funds was $48 million.

NOTE 12–PROPERTY PLANT AND EQUIPMENT

A summary of changes in general fixed assets follows (amounts expressed in thousands):

	Balance 6-30-89	Additions	Retirements	Balance 6-30-90
GENERAL FIXED ASSETS:				
Land	$ 10,739	$ 192,656		$ 203,395
Buildings	421,095	57,152	$ (247)	478,000
Improvements other than Buildings	29,871	8,633	(359)	38,145
Furniture, Machinery and Equipment	368,633	4,365	(78,605)	294,393
Total General Fixed Assets	$ 830,338	$ 262,806	$(79,211)	$1,013,933

Additions and Retirements include Fixed Assets purchased and disposed of prior to July 1, 1989.

General fixed assets reported by asset type are only those assets costing $15,000 or more. State agencies are required to report, in inventory, assets purchaes at a cost greater than $300. Total general fixed assets reported by agency equals $1,348,625,106. This amount is not available by asset type.

NOTE 13–SEGMENT INFORMATION–ENTERPRISE FUNDS

The State of Indiana has two Enterprise Funds, which are intended to be self-supporting through user fees charged for services to the public. Segment information for the fiscal year ended June 30, 1990 is as follows (amounts expressed in thousands):

	State Park Inns	Toll Bridges	Total
Operating Revenues	$ 7,150	$ 1,558	$ 8,708
Operating Expenses:			
Depreciation & Amortization	156	303	459
All Other	5,515	936	6,451
Operating Income (Loss)	1,479	319	1,798
Operating Transfers In (Out)	166	111	277
Net Income (Loss)	$ 1,645	$ 430	$ 2,075
Net Working Capital	$ (102)	$ (265)	$ (367)
Total Assets	13,335	8,017	21,352
Bonds and Other Long-Term Liabilities Payable from Operating Revenues	1,329	4,537	5,866
Total Fund Equity	10,126	3,423	13,549

NOTE 14–INDIVIDUAL FUND DEFICITS

At June 30, 1990, the following funds have deficit fund balances (amounts expressed in thousands):

Fund	
Special Revenue Funds	
Fund 215–Local Maintenance	$ (458)
Fund 225–Impact	(236)
Fund 227–Motor Carrier Regulation	(148)
Fund 239–Public Defense	(9)
Fund 244–Wine Grape Market Fund	(31)
Fund 245–Freedom of Choice	(4,030)
Fund 246–Higher Education	(8,183)
Fund 250–Indiana Horse Racing Commission	(2)
Fund 307–Alcoholic Beverage Commission	(215)
Fund 309–Excise Tax Special Education	(315)
Fund 318–Violent Crime Victim Compensation	(379)
Fund 319–Medicaid Fraud Control Unit	(10)
Fund 344–Reservoirs	(406)
Fund 348–Reclamation Division	(368)
Fund 352–Title XX	(3,499)
Fund 353–Medicaid Assistance	(55,406)
Fund 359–Bureau of Motor Vehicles Commission	(1,566)
Fund 362–Maternal Child Health Service	(884)
Fund 363–Welfare - Child Services	(680)
Fund 364–Welfare Cuban Refugees	(14)
Fund 375–School Lunch	(4,396)
Fund 376–Disability Determination Division	(697)
Fund 378–Emergency Special Education Act	(71)
Fund 379–Library Extension Service	(142)

Fund 396–Recreation Development Commission	(500)
Fund 525–Food Service	(2,359)
Fund 636–H.A.P. Community Services	(767)
Fund 671–Employment Security Administration	(1,823)
Expendable Trust Funds	
Fund 672–Unemployment Compensation	(23,843)
Fund 673–Employment Security Refund	(431)
Total	$(111,868)

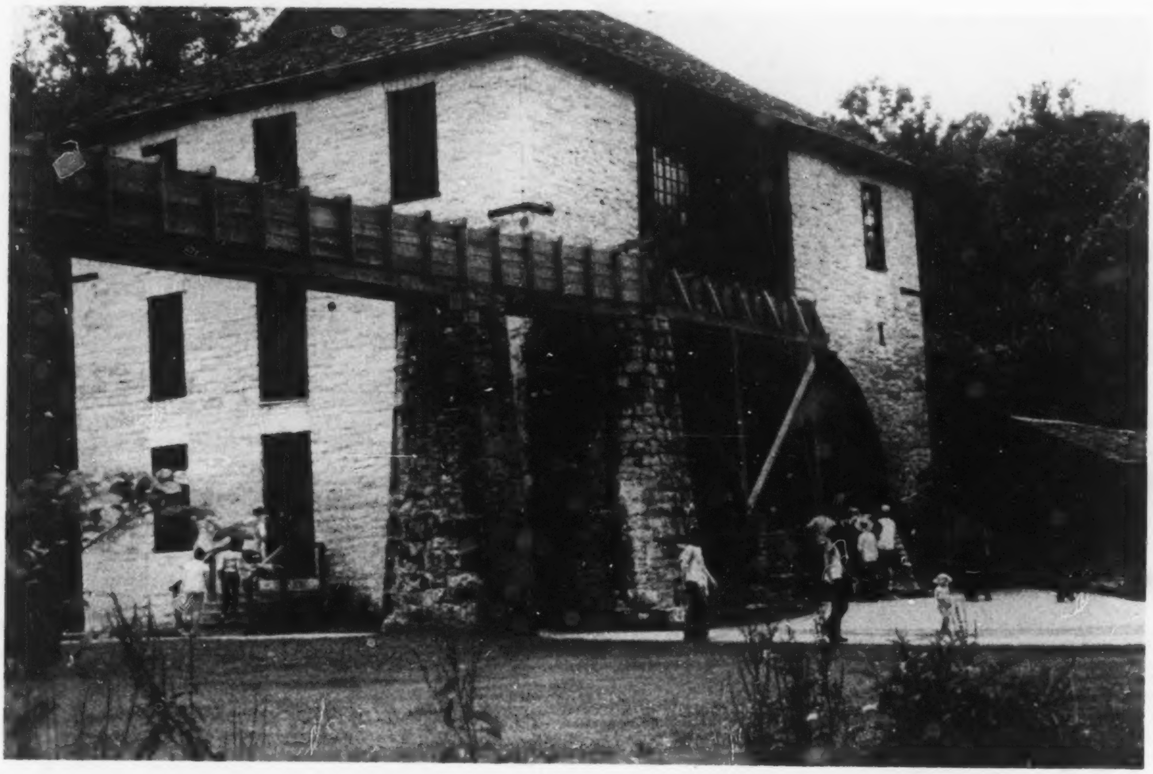
NOTE 15–State Office Complex Construction

The State of Indiana has negotiated various contracts through one of its component units for the building of a new state office building. In addition, the State is continuing to remodel the current state office building and has completed a state parking facility. As a result, the State has deeded the current state office building, the land on which it sits, and the land for the site of the new state office building and garage to its component unit, the State Office Building Commission. In order to finance and remodel the above buildings, the State Office Building Commission sold revenue bonds. These bonds will be paid by rental charges paid by the State for use of the buildings. When the bonds are paid in full, the buildings and land will be deeded back to the State of Indiana.

Note 16–Financial Statements

The following financial statements in Volume I are rounded to thousands and therefore may not equal amounts reported in Volume II. In addition, the expenditure amounts on the "Budget and Actual" statements for each fund may not match actual expenditures and encumbrances on the "Statement of Changes in Revenues, Expenditures and Changes in Fund Balances" and the balance sheet, respectively, for each fund. The differences are due to the handling accruals and not all special revenue funds are included on the "Budget and Actual" Statements, because they do not all receive legislative appropriations.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS, ACCOUNT GROUPS AND SCHEDULES



Water Driven Mill in the village at Spring Mill State Park.

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GENERAL FUND

Indiana Dunes State park looking out on Lake Michigan.

GENERAL FUND

The General Fund is maintained to account for resources obtained and used for those services traditionally provided by State government which are not required to be accounted for in another fund.

STATE OF INDIANA
BALANCE SHEET
GENERAL FUND
June 30, 1990
(Expressed in Thousands)

ASSETS

Cash and Cash Equivalents	$	813,571
Investments		436,578
Receivables:		
Taxes Receivable		363,450
Grants Receivable		413
Interest Receivable		5,082
Interfund Receivables		33,924
Intergovernmental Receivables		88,758
Total Assets	$	1,741,776

LIABILITIES AND FUND EQUITY

Liabilities:		
Accounts Payable	$	111,758
Accrued Benefits Payable		4,674
Salaries Payable		21,481
Interfund Payable		885
Total Liabilities		138,798
Fund Equity:		
Fund Balance Reserved For:		
Tuition Support		144,000
Encumbrances		40,898
Interfund Receivables		18,222
Intergovernmental Loans		72,733
Other		436,586
Unreserved:		
Designated for Appropriations		79,809
Designated for Allotments		161,245
Undesignated		649,485
Total Fund Equity		1,602,978
Total Liabilities and Fund Equity	$	1,741,776

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND
For the Year Ended June 30, 1990
(Expressed in Thousands)

REVENUES:	
Taxes	$ 4,799,313
Licenses, Permits and Franchises	16,267
Current Service Charges	184,535
Sales	14,708
Grants	40,639
Other	12,914
TOTAL REVENUES	5,068,376
EXPENDITURES:	
Current:	
General Government	584,657
Public Safety	243,804
Health	414,417
Welfare	671,453
Conservation, Culture and Development	149,027
Education	1,602,715
Transportation	2,366
Miscellaneous	3,586
TOTAL EXPENDITURES	3,672,025
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,396,351
OTHER FINANCING SOURCES (USES):	
Operating Transfers In	
Operating Transfers Out	(1,360,438)
TOTAL OTHER FINANCING SOURCES (USES)	(1,360,438)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	35,913
FUND BALANCE, JULY 1, 1989	1,520,523
PRIOR PERIOD ADJUSTMENTS	46,542
ADJUSTED FUND BALANCE, JULY 1, 1989	1,567,065
FUND BALANCE, JUNE 30, 1990	$ 1,602,978

The accompanying notes are an integral part of the financial statements.

SPECIAL REVENUE FUNDS

Colonel Richard Lieber, founder of the Indiana State Park system.

SPECIAL REVENUE FUNDS

Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

County Welfare Administration Fund–This fund is used to account for the state's portion of tax revenues collected by each of the 92 counties in Indiana. Taxes collected by the counties are remitted monthly to the State and are used to fund various expenses incurred by the State Department of Public Welfare.

Motor Vehicle Highway Fund–This fund accounts for motor fuel taxes and license fees which are expended for the maintenance of highways and secondary roads.

State and Federal Welfare Assistance Fund–This fund is used to account for various federal welfare programs. Revenues received by the fund include federal grants and any matching grants required from the State.

Title IV-D Fund–This fund is used to account for the administration of Title IV-D of the Social Security Act, which centralizes the enforcement of child support obligations at the state level and provides funds for states to improve the process of child support collections from absent parents.

Title XX Fund–This fund accounts for federal and state monies which are used to provide various social services and programs throughout the State of Indiana.

Medicaid Assistance Fund–This fund accounts for federal and state monies which are used to provide medical services to eligible recipients.

U.S. Public Health Service–This fund is used to account for various federal public health programs.

Gasoline and Special Fuel Tax Fund–This fund is used to account for gasoline and special fuel taxes collected by the state.

State Highway Fund–This fund is used to account for the construction, reconstruction, operation, maintenance and control of the state highways as well as the administrative expenses incurred by the State Department of Highway.

Highway, Road and Street Fund–This fund accounts for revenues received from gasoline and special fuel taxes. Forty-five percent of the monies deposited in this fund are distributed to units of local government and fifty-five percent is distributed to the State Highway Fund.

Federal and State Allocations Fund–This fund accounts for numerous programs and services, administered by various state agencies, which do not require separate funds to be established.

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30, 1990
(Expressed in Thousands)

	Fund 210 County Welfare Administration	Fund 301 Motor Vehicle Highway	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 361 U.S. Public Health Service	Fund 394 Gasoline and Special Fuel Tax	Fund 400 State Highway Department
ASSETS									
Cash & Cash Equivalents	$ 22,366	$ 39,038	$ 2,276	$ 20,718	$ (1,196)	$ 20,865	$ 6,559	$	$ 195,888
Investments									
Receivables:									
Taxes Receivable		5,823						35,174	
Grants Receivable		120							3,965
Interfund Receivables									
Intergovernmental Receivables									6,609
Other Assets									
TOTAL ASSETS	$ 22,366	$ 44,981	$ 2,276	$ 20,718	$ (1,196)	$ 20,865	$ 6,559	$ 35,174	$ 206,462
LIABILITIES									
Accounts Payable	$ 4,650	$ 3,485	$ 24	$ 8,256	$ 2,245	$ 76,271	$ 1,336	$	$ 93,523
Accrued Benefits Payable	602	531		23	10		143		1,187
Accrued Vacation Payable									
Salaries Payable	2,389	4,060		95	49		691		4,745
Interfund Payables									
Deferred Revenue									
TOTAL LIABILITIES	7,641	8,076	24	8,374	2,304	76,271	2,170	0	99,455
FUND BALANCE									
Fund Balance Reserved For:									
Encumbrances	510	3,672		11	1		1,410		396,796
Intergovernmental Loans									6,609
Interfund Receivables									
Other									
Unreserved:									
Designated for Appropriations					13		2,979		2,626
Designated for Allotments	5,250					3			(27,636)
Undesignated	8,965	33,233	2,252	12,333	(3,514)	(55,409)		35,174	(271,388)
TOTAL FUND BALANCE	14,725	36,905	2,252	12,344	(3,500)	(55,406)	4,389	35,174	107,007
TOTAL LIABILITIES & FUND BALANCE	$ 22,366	$ 44,981	$ 2,276	$ 20,718	$ (1,196)	$ 20,865	$ 6,559	$ 35,174	$ 206,462

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990
(Expressed in Thousands)

	Fund 600	Fund 607	Fund 625	Fund 659	Fund 671	INSTITUTIONAL RECREATION FUNDS				
	Federal and State Allocations	Property Tax Replacement	Primary Road and Street	Pension Relief	Employment Security Administration	Department of Mental Health	State Board of Health	Department of Correction	Other	Total
ASSETS										
Cash & Cash Equivalents	$ 123,599	$	$ 15,797	$ 516	$ 931	$ 1,780	$ 2,731	$ 1,569	$ 322,053	$ 775,490
Investments	77,204			278,287					159,052	514,543
Receivables:										
Taxes Receivable		76,348							1,394	118,739
Grants Receivable	1,444								4,126	9,655
Interfund Receivables									500	500
Intergovernmental Receivables	8,797								5,141	20,547
Other Assets									0	0
TOTAL ASSETS	$ 211,044	$ 76,348	$ 15,797	$ 278,803	$ 931	$ 1,780	$ 2,731	$ 1,569	$ 492,266	$ 1,439,474
LIABILITIES										
Accounts Payable	$ 40,849	$	$	$	$ 878	$	$	$	$ 70,027	$ 301,544
Accrued Benefits Payable	184				350				1,067	4,097
Accrued Vacation Payable									0	0
Salaries Payable	770				1,526				5,204	19,529
Interfund Payables				114					500	614
Deferred Revenue									0	0
TOTAL LIABILITIES	41,803	0	0	114	2,754	0	0	0	76,798	325,784
FUND BALANCE										
Fund Balance Reserved For:										
Encumbrances	1,131				499				63,482	467,512
Intergovernmental Loans	8,797								5,126	20,532
Interfund Receivables									500	500
Other	77,856			278,287	7				159,057	515,207
Unreserved:									0	
Designated for Appropriations					(292)				49,682	55,008
Designated for Allotments	81,457	76,348	15,797	402	(2,037)				60,095	209,679
Undesignated						1,780	2,731	1,569	77,526	(154,748)
TOTAL FUND BALANCE	169,241	76,348	15,797	278,689	(1,823)	1,780	2,731	1,569	415,468	1,113,690
TOTAL LIABILITIES & FUND BALANCE	$ 211,044	$ 76,348	$ 15,797	$ 278,803	$ 931	$ 1,780	$ 2,731	$ 1,569	$ 492,266	$ 1,439,474

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990
(Expressed in Thousands)

	Fund 210 County Welfare Administration	Fund 301 Motor Vehicle Highway	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 361 U.S. Public Health Service	Fund 394 Gasoline and Special Fuel Tax	Fund 400 State Highway Department
REVENUES:									
Taxes	$ 45,615	$ 326,175	$	$	$	$	$	$ 91,432	$ 25,384
Licenses, Permits and Franchises		97,402							5,802
Current Service Charges		1,563							1,514
Sales		836							2,405
Grants	38,475	3,931	162,048	12,829	72,903	1,415,466	65,207		295,097
Other	5	50,293	5	75,014	63	30,105	6,212		17,978
TOTAL REVENUES	84,095	480,200	162,053	87,843	72,966	1,445,571	71,419	91,432	348,180
EXPENDITURES:									
General Government		237,137							
Public Safety		119,886							
Health		39					48,482		
Welfare	126,998		150,519	91,290		1,387,674			
Conservation, Culture and Development					78,634		17,059		
Education		210							
Transportation		3,329						41,168	684,577
Miscellaneous									
TOTAL EXPENDITURES	126,998	360,601	150,519	91,290	78,634	1,387,674	65,541	41,168	684,577
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(42,903)	119,599	11,534	(3,447)	(5,668)	57,897	5,878	50,264	(336,397)
OTHER FINANCING SOURCES (USES):									
Operating Transfers In	32,231			2,305					357,490
Operating Transfers Out		(131,777)	(2,619)		(29)	(12,980)	(3,179)	(56,258)	
TOTAL OTHER FINANCING SOURCES (USES)	32,231	(131,777)	(2,619)	2,305	(29)	(12,980)	(3,179)	(56,258)	357,490
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(10,672)	(12,178)	8,915	(1,142)	(5,697)	44,917	2,699	(5,994)	21,093
FUND BALANCE, JULY 1, 1989	25,398	49,082	(6,663)	13,487	2,198	(100,323)	1,690	41,168	85,914
PRIOR PERIOD ADJUSTMENTS									
ADJUSTED FUND BALANCE, JULY 1, 1989	25,398	49,082	(6,663)	13,487	2,198	(100,323)	1,690	41,168	85,914
FUND BALANCE, JUNE 30, 1990	$ 14,726	$ 36,904	$ 2,252	$ 12,345	$ (3,499)	$ (55,406)	$ 4,389	$ 35,174	$ 107,007

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990
(Expressed in Thousands)

	Fund 600	Fund 607	Fund 625	Fund 659	Fund 671	INSTITUTIONAL RECREATION FUNDS				
	Federal and State Allocations	Property Tax Replacement	Primary Road and Street	Pension Relief	Employment Security Administration	Department of Mental Health	State Board of Health	Department of Correction	Other	Total
REVENUES:										
Taxes	$ 121,937	$ 926,420	$ 338,866	$ 35,409	$	$	$	$	$ 107,651	$ 2,018,889
Licenses, Permits and Franchises	24,791		14,390						32,343	174,728
Current Service Charges	30,206	15,247							171,556	220,086
Sales	808			3,658					3,253	10,960
Grants	356,783				43,992				392,703	2,859,434
Other	66,166	13,139			458	2,149	1,848	8 215	28,917	300,567
TOTAL REVENUES	600,691	954,806	353,256	39,067	44,450	2,149	1,848	8,215	736,423	5,584,664
EXPENDITURES:										
General Government	71,376	69,713							25,728	403,954
Public Safety	75,196								140,172	335,254
Health	35,752								67,583	151,856
Welfare	15,177								44,775	1,816,433
Conservation, Culture and Development	245,171				48,905				190,374	580,143
Education	147,222								264,403	411,835
Transportation	1,820		278,346						54,269	1,063,509
Miscellaneous	60			164		2,028	1,678	7,893	100	11,923
TOTAL EXPENDITURES	591,774	69,713	278,346	164	48,905	2,028	1,678	7,893	787,404	4,774,907
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	8,917	885,093	74,910	38,903	(4,455)	121	170	322	(50,981)	809,757
OTHER FINANCING SOURCES (USES):										
Operating Transfers In	28,894			7	823				241,951	663,701
Operating Transfers Out		(877,362)	(69,995)						(112,298)	(1,266,497)
TOTAL OTHER FINANCING SOURCES (USES)	28,894	(877,362)	(69,995)	7	823	0	0	0	129,653	(602,796)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	37,811	7,731	4,915	38,910	(3,632)	121	170	322	78,672	206,961
FUND BALANCE, JULY 1, 1989	131,430	68,617	10,882	239,779	1,809	1,659	2,561	1,247	336,794	906,729
PRIOR PERIOD ADJUSTMENTS									0	0
ADJUSTED FUND BALANCE, JULY 1, 1989	131,430	68,617	10,882	239,779	1,809	1,659	2,561	1,247	336,794	906,729
FUND BALANCE, JUNE 30, 1990	$ 169,241	$ 76,348	$ 15,797	$ 278,689	$ (1,823)	$ 1,780	$ 2,731	$ 1,569	$ 415,466	$ 1,113,690

The accompanying notes are an integral part of the financial statements.

ENTERPRISE FUNDS

Turkey Run State Park

ENTERPRISE FUNDS

Enterprise Funds account for operations where the intent of the State is to provide services to the general public in a manner similar to private business enterprises. Cost of providing the goods or services are financed or recovered primarily through user charges.

State Park Inns—These funds account for the operations of the various State Park Inns which provide lodging throughout the year for park tourists.

Toll Bridges—These funds account for the operations of the Indiana Toll Bridges. Revenues received are used to repay construction costs and to also cover the maintenance of the bridges.

STATE OF INDIANA
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
JUNE 30, 1990
(Expressed in Thousands)

	State Park Inns	Toll Bridges	Total
ASSETS			
Cash and Cash Equivalents	$ 2,653	$ 502	$ 3,155
Receivables:			
Accounts Receivable	215		215
Interest Receivable	3		3
Interfund Receivables		1,386	1,386
Inventories	323		323
Prepaid Expenses	60		60
Property, Plant, and Equipment	16,995	10,576	27,571
Less: Accumulated Depreciation	(6,914)	(4,447)	(11,361)
Total Assets	13,335	8,017	21,352
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	297		297
Accrued Vacation Payable		33	33
Salaries Payable	71	24	95
Capital Lease Pay - Current	20		20
Interfund Payables		4,537	4,537
Deferred Revenue	1,100		1,100
Other Payables	392		392
Total Current Liabilities	1,880	4,594	6,474
Capital Lease Payable	1,329		1,329
Total Liabilities	3,209	4,594	7,803
Fund Equity:			
Contributed Capital:			
Capital Grants	14,000		14,000
Less Amortization	(6,935)		(6,935)
Total Contributed Capital	7,065	0	7,065
Retained Earnings:			
Reserved for:			
Other Specific Purposes	3,061		3,061
Unreserved		3,423	3,423
Total Retained Earnings	3,061	3,423	6,484
Total Fund Equity	10,126	3,423	13,549
Total Liabilities and Fund Equity	$ 13,335	$ 8,017	$ 21,352

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ENTERPRISE FUNDS
JUNE 30, 1990
(Expressed in Thousands)

	State Park Inns	Toll Bridges	Total
Operating Revenues:			
Sales	$ 9,083	$	$ 9,083
Toll Receipts		1,558	1,558
Miscellaneous	8		8
Total Operating Revenues	9,091	1,558	10,649
Cost of Sales	1,941		1,941
Gross Margin	7,150	1,558	8,708
Operating Expenses:			
Personal Services	2,869	858	3,727
Services other than Personal	913		913
Services by Contract	662		662
Materials, Parts, and Supply	889		889
Travel	11		11
Bad Debt Expense	4		4
Depreciation and Amortization	156	303	459
Miscellaneous	167	78	245
Total Operating Expenses	5,671	1,239	6,910
Operating Income	1,479	319	1,798
Non-Operating Revenue (Expenses):			
Interest Income (Expense)	160	99	259
Transfer to (from) Other Funds			0
Miscellaneous	6	12	18
Non-Operating Income (Loss):	166	111	277
Net Income (Loss)	1,645	430	2,075
Retained Earnings, July 1, 1989	1,416	7,333	8,749
Prior Period Adjustment		(11)	(11)
Residual Equity Transfer		(4,329)	(4,329)
Adjusted Retained Earnings, July 1, 1989	1,416	2,993	4,409
Retained Earnings, June 30, 1990	$ 3,061	$ 3,423	$ 6,484

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ENTERPRISE FUNDS
JUNE 30, 1990
(Expressed in Thousands)

	State Park Inns	Toll Bridges	Total
Resources Provided By:			
Operations-Net Income (Loss)	$ 1,645	$ 430	$ 2,075
Items Not Requiring the Use of Working Capital:			
Depreciation and Amortization	156	303	459
Total Resources Provided by Operations	1,801	733	2,534
Other Resources Provided:			
Advance From Interstate Bridge Fund		18	18
Investment in Capital Lease	1,329		1,329
Total Other Resources Provided	1,329	18	1,347
Total of All Resources Provided	3,130	751	3,881
Resources Used for:			
Purchase of Machinery and Equipment	3,212	1	3,213
Transfers/interest to trust fund		843	843
Reduction in Long-Term Capital Lease Obligation	20	21	41
Transfer to Special Revenue Fund		140	140
Other		11	11
Total Resources Used	3,232	1,016	4,248
Net Inc (Dec) in Working Capital	$ (102)	$ (265)	$ (367)
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 381	$ (277)	$ 104
Accounts Receivable	(48)		(48)
Inventories	(26)		(26)
Other	7		7
Total Current Assets	314	(277)	37
Current Liabilities:			
Salaries Payable	(19)	12	(7)
Accounts Payable	(10)		(10)
Accrued Vacation Payable			0
Other	(253)		(253)
Deferred Revenue	(134)		(134)
Total Current Liabilities	(416)	12	(404)
Net Inc (Dec) in Work Capital	$ (102)	$ (265)	$ (367)

The accompanying notes are an integral part of the financial statements.

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INTERNAL SERVICE FUNDS

Canyon Inn at Indiana's oldest state park, McCormick's Creek.

INTERNAL SERVICE FUNDS

Internal Service Funds account for the operations of State agencies which render goods or services to other agencies of governmental units on a cost-reimbursement basis.

Institutional Industries–This fund accounts for revenues and expenses incurred from the operation of inmate employment programs. Goods produced or manufactured as a result of such programs are sold to state agencies and political subdivisions of the State as well as to the general public.

ADMINISTRATION SERVICES REVOLVING

Communications Revolving Fund accounts for the expenses related to telecommunications services to State agencies. Revenues consists of charges to user agencies.

Mailroom Revolving Fund accounts for the expenses related to interdepartmental mail services provided to State agencies. Revenues consists of charges to user agencies.

Motor Pool Revolving Fund accounts for the operation of the State Supply Store, which sells office supplies to other State agencies. Revenues consist of charges for such supplies to user agencies.

Printing Revolving Fund accounts for the operation of the State Print Shop which provides printing services to other State agencies. Revenues consists of charges to user agencies.

STATE OF INDIANA
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
June 30, 1990
(Expressed in Thousands)

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash and Cash Equivalents	$ 16,026	$ 5,101	$ 21,127
Receivables:			
Accounts Receivable	2,102	33	2,135
Interfund Receivables		885	885
Inventories	8,515	631	9,146
Prepaid Expenses		19	19
Property, Plant and Equipment	5,917	9,768	15,685
Less: Accumulated Depreciation	(4,157)	(3,259)	(7,416)
Other Assets	978		978
Total Assets	$ 29,381	$ 13,178	$ 42,559
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	$ 1,194	$ 1,067	$ 2,261
Accrued Vacation Payable	185	42	227
Salaries Payable	212	72	284
Interfund Payables	12,706	816	13,522
Deferred Revenue	432	847	1,279
Total Liabilities	14,729	2,844	17,573
Fund Equity:			
Contributed Capital	1,500	1,573	3,073
Retained Earnings:			
Unreserved	13,152	8,761	21,913
Total Fund Equity	14,652	10,334	24,986
Total Liabilities and Fund Equity	$ 29,381	$ 13,178	$ 42,559

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:	$	$	$
Sales	21,236	7,202	28,438
Charges for Services		7,815	7,815
Rental Income		2,166	2,166
Miscellaneous	3		3
Total Operating Revenues	21,239	17,183	38,422
Cost of Sales	7,694	4,625	12,319
Gross Margin	13,545	12,558	26,103
Operating Expenses:			
Personal Services	4,338	1,227	5,565
Services Other Than Personal	273	6,505	6,778
Services By Contract	146	2,066	2,212
Materials, Parts and Supplies	1,546	655	2,201
Grants, Subsidies and Awards		42	42
Travel	26	12	38
Depreciation	269	1,385	1,654
Miscellaneous		7	7
Total Operating Expenses	6,598	11,899	18,497
Operating Income (Loss)	6,947	659	7,606
Non-Operating Revenue (Expenses):			
Transfer from (to) Other Funds	(6,787)		(6,787)
Increase (Decrease) in Value of Livestock	53		53
Miscellaneous		11	11
Non-Operating Income (Loss)	(6,734)	11	(6,723)
Gain (Loss) Before Disposition of Fixed Assets	213	670	883
Gain (Loss) on Disposition of Fixed Assets		162	162
Net Income	213	832	1,045
Retained Earnings, July 1, 1989	12,939	7,929	20,868
Retained Earnings, June 30, 1990	13,152	8,761	21,913

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations - Net Income	$ 213	$ 832	$ 1,045
Items Not Requiring the Use of Working Capital:			
Depreciation	269	1,385	1,654
(Increase) Decrease in Value of Livestock	(53)		(53)
(Gain) Loss on Disposal of Fixed Assets		(162)	(162)
Total Resources Provided by Operations	429	2,055	2,484
Other Resources Provided:			
Sale of Fixed Assets		378	378
Total Resources Provided	429	2,433	2,862
Resources Used For:			
Purchase of Fixed Assets	583	1,789	2,372
Total Resources Used	583	1,789	2,372
Net Increase (Decrease) in Working Capital	$ (154)	$ 644	$ 490
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 7,019	$ 2,039	$ 9,058
Accounts Receivable	375	(4)	371
Due from Other Funds		87	87
Inventories	(249)	100	(149)
Prepaid Expenses		(5)	(5)
Total Current Assets	7,145	2,217	9,362
Current Liabilities:			
Salaries Payable	(12)		(12)
Accounts Payable	(676)	(324)	(1,000)
Accrued Vacation Payable	(23)	9	(14)
Interfund Payables	(6,787)	(412)	(7,199)
Deferred Revenue	199	(846)	(647)
Total Current Liabilities	(7,299)	(1,573)	(8,872)
Net Increase (Decrease) in Working Capital	$ (154)	$ 644	$ 490

The accompanying notes are an integral part of the financial statements.

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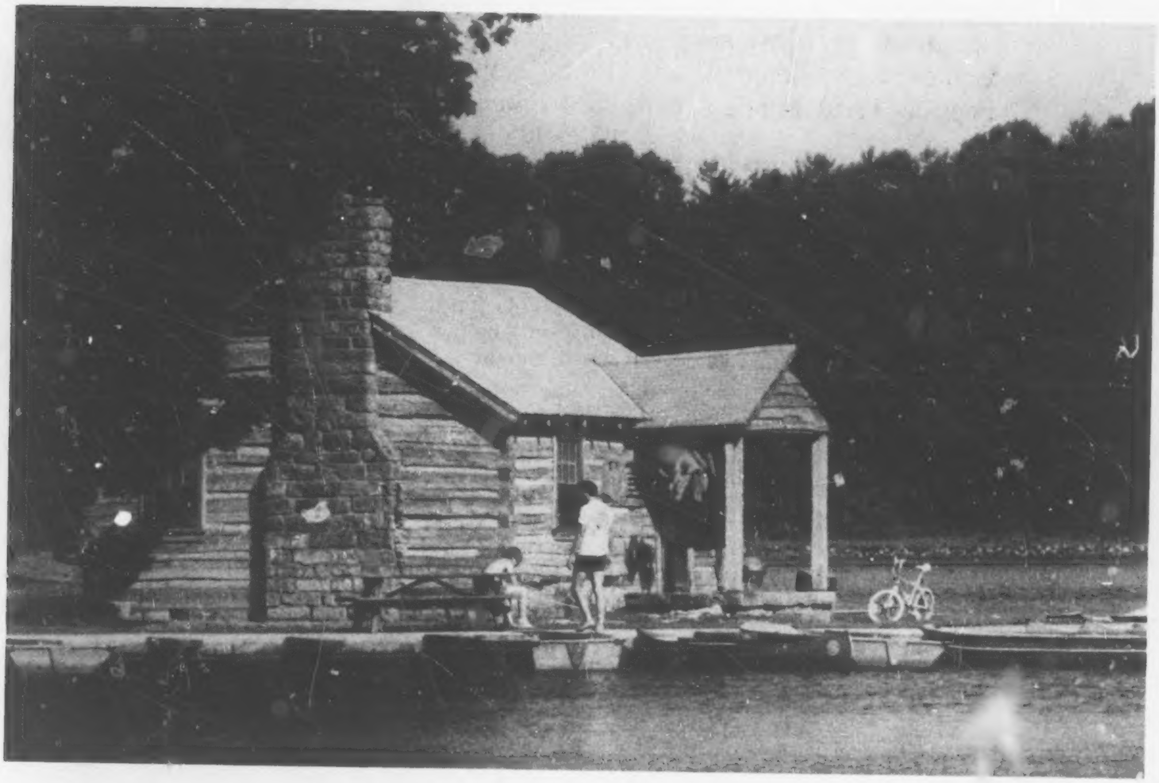
TRUST AND AGENCY FUNDS



Civilian Conservation Corps Ranger Cabin at Lincoln State Park.

TRUST AND AGENCY FUNDS

Trust and Agency Funds account for assets held by the State of Indiana in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds. These include Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds and Agency Funds.

EXPENDABLE TRUST FUNDS

Common School Fund–This fund accounts for funds received from the Abandoned Property Fund which are used to make loans to school corporations throughout the State.

Unemployment Compensation Fund–This fund is used to account for the receipt of employer and employee contributions under the unemployment compensation law and the related transfer of monies to the Federal Unemployment Trust Fund.

Unemployment Benefits Fund–This fund is used to account for the receipt of monies from the Federal Unemployment Trust Fund and the payment of unemployment compensation benefits to eligible indivduals.

AGENCY FUNDS

Deferred Compensation Fund–This fund is used to account for assets held for employees in accordance with the provisions of the Internal Revenue Code Section 457.

First Class Cities Capital Improvements–This fund accounts for Innkeepers', Food & Beverage and Ticket taxes collected by the Indiana Department of Revenue. These taxes are distributed monthly to the local units in which the businesses which remitted the taxes are located.

PENSION TRUST FUNDS

See Note 6 of the accompanying footnotes for a description of the pension trust funds.

STATE OF INDIANA
COMBINING BALANCE SHEET
TRUST AND AGENCY FUNDS
June 30, 1990
(Expressed in Thousands)

	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Trust Funds	Agency Funds	Total
ASSETS					
Cash and Cash Equivalents	$ 16,965	$ 1,900	$ 850,052	$ 8,271	$ 877,188
Investments	60,854	1,120	4,606,815	101,292	4,770,081
Receivables					
Accounts Receivable			0		0
Member Contributions			33,087		33,087
Employer Contributions			40,270		40,270
Interest Receivable			92,968		92,968
Port Commission and Toll Road Commission Reimbursement			115		115
Member Loans			7,382		7,382
Interfund Receivables	2,337		710		3,047
Intergovernmental Receivables	165,494		2		165,496
Property, Plant and Equipment			5,527		5,527
Less: Accumulated Depreciation			(256)		(256)
Total Assets	$ 245,650	$ 3,020	$ 5,636,672	$ 109,563	$ 5,994,905
LIABILITIES AND FUND EQUITY					
Liabilities:					
Accounts Payable	$ 24,448		$ 1,009	108,187	$ 133,644
Accrued Pension Benefits Payable			17,309		17,309
Accrued Benefits Payable	4				4
Accrued Vacation Payable			49		49
Salaries Payable	20		113		133
Interfund Payable	3,922		16,262		20,184
Due to Other Governments				1,376	1,376
Other liabilities					0
Total Liabilities	28,394	0	34,742	109,563	172,699
Fund Equity:					
Fund Balances Reserved For:					
Encumbrances	2				2
Interfund Receivables	2,337				2,337
Intergovernmental Loans	165,494				165,494
Other	60,854	1,120			61,974
Pension Benefits			10,739,457		10,739,457
Unreserved:					
Designated for Appropriations	3,613				3,613
Designated for Allotments	(15,044)	1,900			(13,144)
Undesignated			(5,137,527)		(5,137,527)
Total Fund Equity	217,256	3,020	5,601,930	0	5,822,206
Total Liabilities and Fund Equity	$ 245,650	$ 3,020	$ 5,636,672	$ 109,563	$ 5,994,905

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
June 30, 1990
(Expressed in Thousands)

	Fund 635 Interstate Bridge	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds	Fund 666 Common School Fund	Fund 672 Unemployment Compensation	Other	Total
ASSETS								
Cash & Cash Equivalents	$ (283)	$ 3,513	$ 4,949	$ 3,614	$ 4,031	$ 116	$ 1,025	$ 16,965
Investments	6,700	1,400			52,680		74	60,854
Receivables:								
Interfund Receivables	2,337							2,337
Intergovernmental Receivables					165,494			165,494
Total Assets	$ 8,754	$ 4,913	$ 4,949	$ 3,614	$ 222,205	$ 116	$ 1,099	$ 245,650
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts Payable	$	$ 1	$ 51	$ 1	$	$ 23,959	$ 436	$ 24,448
Accrued Benefits Payable			4				0	4
Salaries Payable			20				0	20
Interfund Payable	3,887						35	3,922
Total Liabilities	3,887	1	75	1	0	23,959	471	28,394
Fund Balance:								
Fund Balance Reserved For:								
Encumbrances			1				1	2
Interfund Receivables	2,337							2,337
Intergovernmental Receivables					165,494			165,494
Other	6,700	1,400			52,680		74	60,854
Unreserved:								
Designated for Appropriations				3,613				3,613
Designated for Allotments	(4,170)	3,512	4,873		4,031	(23,843)	553	(15,044)
Undesignated								
Total Fund Balance	4,867	4,912	4,874	3,613	222,205	(23,843)	628	217,256
Total Liabilities & Fund Balance	$ 8,754	$ 4,913	$ 4,949	$ 3,614	$ 222,205	$ 116	$ 1,099	$ 245,650

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1990
(Expressed in Thousands)

	Fund 635 Interstate Bridge	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds	Fund 666 Common School Fund	Fund 672 Common School Fund	Other	Total
REVENUES:								
Taxes	$	$	$	$	$ 9,229	$	$ (9,229)	$
Current Service Charges	1,322	120	85				9,235	10,762
Grants						196,299	151,761	348,060
Other		163	4,942	1,091		(554)	4,610	10,252
TOTAL REVENUES	1,322	283	5,027	1,091	9,229	195,745	156,377	369,074
EXPENDITURES:								
General Government		223	1,032	(46)	(455)		47	801
Conservation, Culture and Development						219,492	156,797	376,289
Transportation	3,407						0	3,407
TOTAL EXPENDITURES	3,407	223	1,032	(46)	(455)	219,492	156,844	380,497
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,085)	60	3,995	1,137	9,684	(23,747)	(467)	(11,423)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	725	314			4,339		1	5,379
Operating Transfers Out			(3,502)	(341)		(88)	(85)	(4,016)
TOTAL OTHER FINANCING SOURCES (USES)	725	314	(3,502)	(341)	4,339	(88)	(84)	1,363
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,360)	374	493	796	14,023	(23,835)	(551)	(10,060)
FUND BALANCE, JULY 1, 1989	6,228	4,537	4,382	2,817	208,182	(8)	1,178	227,316
PRIOR PERIOD ADJUSTMENTS							0	
ADJUSTED FUND BALANCE, JULY 1, 1989	6,228	4,537	4,382	2,817	208,182	(8)	1,178	227,316
FUND BALANCE, JUNE 30, 1990	$ 4,868	$ 4,911	$ 4,875	$ 3,613	$ 222,205	$ (23,843)	$ 627	$ 217,256

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
NONEXPENDABLE TRUST FUNDS
June 30, 1990
(Expressed in Thousands)

	Fund 603 Jennings Vermillion Co. Escrow	Fund [illegible]10 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
ASSETS					
Cash and Cash Equivalents	$ 1,890	$ 2		$ 8	$ 1,900
Investments			$ 335	785	1,120
Total Assets	$ 1,890	$ 2	$ 335	$ 793	$ 3,020
FUND BALANCE					
Fund Balance:					
Fund Balances Reserved For:					
Other			$ 335	$ 785	$ 1,120
Unreserved:					
Designated for Allotments	$ 1,890	$ 2		8	1,900
Total Fund Balance	$ 1,890	$ 2	$ 335	$ 793	$ 3,020

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Fund 603 Jennings Vermillion Co. Escrow	Fund 610 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
FUND BALANCE, JULY 1, 1989	$ 1,890	2	335	793	3,020
Net Income (Loss)					
FUND BALANCE, JUNE 30, 1990	$ 1,890	2	335	793	3,020

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1990
(Expressed in Thousands)

	Teachers' Retirement	Public Employees' Retirement	Judges' Retirement	Excise and Conservation Officers' Retirement	1977 Police and Firefighters' Pension	State Police Pension	State Police Benefit Fund	Legislators' Retirement
ASSETS								
Cash and Cash Equivalents	$ 3,863	$ 707,584	$ 1,570	$ 1,151	$ 18,287	$ 115,491	$ 149	$ 837
Investments	1,892,081	2,373,925	24,012	11,358	258,539	46,900		
Receivables								
Accounts Receivable								
Member Contributions	18,114	12,857	49		1,945	99		
Employer Contributions	2,260	31,294			6,716			
Interfund Receivable		710						
Intergovernmental Receivable							2	
Interest Receivable	28,715	55,601	478	217	4,307	3,640		4
Administrative Cost Reimbursement								
Port Commission and Toll Road Commission Reimbursement						115		
Member Loans						7,382		
Property, Plant and Equipment	446	5,060				21		
Less: Accumulated Depreciation	(241)					(15)		
Prepaid Insurance								
Total Assets	$ 1,945,238	$ 3,187,031	$ 26,109	$ 12,726	$ 289,794	$ 173,633	$ 151	$ 841
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts Payable	$ 463	$ 546	$	$	$	$	$	
Accrued Pension Benefits Payable	17,309							
Accrued Vacation Payable		49						
Salaries Payable	46	67						
Interfund Payable	15,701		66	57	410			24
Total Liabilities	33,519	662	66	57	410	0	0	24
Fund Balance:								
Reserved for Pension Benefits	6,409,197	3,747,482	91,164	21,142	289,384	178,976	151	817
Unreserved	(4,497,478)	(561,113)	(65,121)	(8,473)		(5,343)		
Total Fund Balance	1,911,719	3,186,369	26,043	12,669	289,384	173,633	151	817
Total Liabilities and Fund Balance	$ 1,945,238	$ 3,187,031	26.109	$ 12,726	$ 289,794	$ 173,633	$ 151	$ 841

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1990
(Expressed in Thousands)

	Prosecutors' Retirement	Special Death Benefits	Total
ASSETS			
Cash and Cash Equivalents	$ 402	$ 718	850,052
Investments			4,606,815
Receivables			
Accounts Receivable			0
Member Contributions	23		33,087
Employer Contributions			40,270
Interfund Receivable			710
Intergovernmental Receivable			2
Interest Receivable	3	3	92,968
Administrative Cost Reimbursement			0
Port Commission and Toll Road Commission Reimbursement			115
Member Loans			7,382
Property, Plant and Equipment			5,527
Less: Accumulated Depreciation			(256)
Total Assets	$ 428	$ 721	5,636,672
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	$	$	1,009
Accrued Pension Benefits Payable			17,309
Accrued Vacation Payable			49
Salaries Payable			113
Interfund Payable	4		16,262
Total Liabilities	4	0	34,742
Fund Balance:			
Reserved for Pension Benefits	424	721	10,739,458
Unreserved			(5,137,528)
Total Fund Balance	424	721	5,601,930
Total Liabilities and Fund Balance	$ 428	$ 721	5,636,672

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Teachers' Retirement	Public Employees' Retirement	Judges' Retirement	Excise and Conservation Officers' Retirement	1977 Police and Firefighters' Pension	State Police Pension	State Police Benefit Fund	Legislators' Retirement
Operating Revenues:								
Member Contributions	$ 64,689	$ 69,647	$ 910	$ 62	$ 7,401	$ 1,770	$	$ 40
Employer Contributions	201,260	175,140	4,296	1,073	25,382	7,201		770
Interest Income on Member Loans						478		
Investment Income	156,084	249,774	2,007	1,001	22,451	12,925		31
Gain on Sale of Investments	551	23,811	8	12				
Accumulation of Discounts on Investments	18,613							
Miscellaneous Receipts	833	652		62		29	980	
Reimbursement of Administrative Expense				710				216
Total Operating Revenues	442,030	519,734	7,221	2,210	55,234	22,619	980	841
Operating Expenses:								
Benefit Payments	213,562	114,779	3,407	691	149	7,761		
Disability Payments		5,336	131	26	409		414	
Withdrawal Refunds	4,532	24,314	67	6	1,052	28		
Death Settlements					12		167	
Group Life Insurance Premiums							268	
Medical Expense Reimbursement							106	
Administrative Expenses	2,184	4,268	66	57	410	40		24
Loss on Sale of Investments	295							
Amortization of Premiums on Investments	14,997							
Depreciation	62					2		
Miscellaneous	1,764	307					4	
Total Operating Expenses	237,396	149,004	3,671	780	2,032	7,831	959	24
Income Before Operating Transfers	204,634	370,730	3,550	1,430	53,202	14,788	21	817
Operating Transfers in (Out):								
Net Income	204,634	370,730	3,550	1,430	53,202	14,788	21	817
Fund Balance - July 1, 1989	1,707,085	2,815,639	22,493	11,239	236,182	158,845	130	0
Fund Balance - June 30, 1990	$ 1,911,719	$ 3,186,369	$ 26,043	$ 12,669	$ 289,384	$ 173,633	$ 151	$ 817

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Prosecutors' Retirement	Special Death Benefits	Total
Operating Revenues:			
Member Contributions	$ 157	$ 414	$ 145,090
Employer Contributions	256		415,379
Interest Income on Member Loans			478
Investment Income	14	35	444,322
Gain on Sale of Investments			24,382
Accumulation of Discounts on Investments			18,613
Miscellaneous Receipts			2,557
Reimbursement of Administrative Expense			926
Total Operating Revenues	427	449	1,051,747
Operating Expenses:			
Benefit Payments		50	340,399
Disability Payments			6,318
Withdrawal Refunds			29,999
Death Settlements			179
Group Life Insurance Premiums			268
Medical Expense Reimbursement			106
Administrative Expenses	3		7,052
Loss on Sale of Investments			295
Amortization of Premiums on Investments			14,997
Depreciation			64
Miscellaneous			2,075
Total Operating Expenses	3	50	401,752
Income Before Operating Transfers	424	399	649,995
Operating Transfers in (Out):			
Net Income	424	399	649,995
Fund Balance - July 1, 1989	0	322	4,951,935
Fund Balance - June 30, 1990	$ 424	$ 721	$ 5,601,930

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
PENSION TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Teachers' Retirement	Public Employees' Retirement	Judges' Retirement	Excise and Conservation Officers' Retirement	1977 Police and Firefighters' Pension	State Police Pension	State Police Benefit Fund	Legislators' Retirement
Resources Provided By:								
Operations - Net Income	$ 204,634	$ 370,730	$ 3,550	$ 1,430	$ 53,202	$ 14,788	$ 21	$ 817
Items Not Requiring the Use of Working Capital								
Depreciation	62	28				2		
(Gain) or Loss on Sale of Investments	(252)	(23,810)	(9)	(12)	(1,434)			
Amortization of (Discounts) and Premiums	(3,616)							
Total Resources Provided by Operations	200,828	346,948	3,541	1,418	51,768	14,790	21	817
Sale or Redemption of Long Term Investments	1,727,629	1,146,023	4,014	2,835	53,987	326		
Total Resources Provided	1,928,457	1,492,971	7,555	4,253	105,755	15,116	21	817
Resources Used For:								
Purchase of Long Term Investments	1,961,248	1,342,814	6,844	3,272	89,906	19,857		
Purchase of Fixed Assets	119	12						
Total Resources Used	1,961,367	1,342,826	6,844	3,272	89,906	19,857	0	0
Net Increase (Decrease) in Working Capital	$ (32,910)	$ 150,145	$ 711	$ 981	$ 15,849	$ (4,741)	$ 21	$ 817
Elements of Net Increase (Decrease) in Working Capital:								
Current Assets - Increase (Decrease):								
Cash and Cash Equivalents	$ (16,556)	$ 128,559	$ 670	$ 980	$ 15,599	$ (5,151)	$ 21	$ 837
Accounts Receivable					904			
Member Contributions Receivable	960	4,971	(23)			7		
Employer Contributions Receivable	62							
Investment Interest Receivable	(171)					52		
Administrative Cost Reimbursement Receivable		203		(1)		(39)		
Member Loans Receivable						390		
Accrued Interest		15,535	(1)		(462)			4
Miscellaneous								
Total Current Assets	(15,705)	149,268	646	979	16,041	(4,741)	21	841
Current Liabilities - (Increase) Decrease								
Salaries Payable	(8)							
Accounts Payable	(92)	877	65	2	(192)			(24)
Accrued Benefits Payable	(1,404)							
Accrued Vacation Payable								
Interfund Payable	(15,701)							
Total Current Liabilities	(17,205)	877	65	2	(192)	0	0	(24)
Net Increase (Decrease) in Working Capital	$ (32,910)	$ 150,145	$ 711	$ 981	$ 15,849	$ (4,741)	$ 21	$ 817

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
PENSION TRUST FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Prosecutors' Retirement	Special Death Benefits	Total
Resources Provided By:			
Operations - Net Income	$ 424	$ 399	$ 649,995
Items Not Requiring the Use of Working Capital			
Depreciation			93
(Gain) or Losss on Sale of Investments			(25,518)
Amortization of (Discounts) and Premiums			(3,616)
Total Resources Provided by Operations	424	399	620,954
Sale or Redemption of Long Term Investments			2,934,814
Total Resources Provided	424	399	3,555,768
Resources Used For:			
Purchase of Long Term Investments			3,423,941
Purchase of Fixed Assets			131
Total Resources Used	0	0	3,424,072
Net Increase (Decrease) in Working Capital	$ 424	$ 399	$ 131,696
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets - Increase (Decrease):			
Cash and Cash Equivalents	$ 402	$ 397	$ 125,759
Accounts Receivable			904
Member Contributions Receivable	23		5,939
Employer Contributions Receivable			62
Investment Interest Receivable			(119)
Administrative Cost Reimbursement Receivable			162
Member Loans Receivable			390
Accrued Interest	2	2	15,081
Miscellaneous			
Total Current Assets	427	399	148,178
Current Liabilities - (Increase) Decrease			
Salaries Payable			(8)
Accounts Payable			635
Accrued Benefits Payable			(1,404)
Accrued Vacation Payable			
Interfund Payable	(3)		(15,705)
Total Current Liabilities	(3)	0	(16,482)
Net Increase (Decrease) in Working Capital	$ 424	$ 399	$ 131,696

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 1990
(Expressed in Thousands)

			INMATE FUNDS			OTHER FUNDS			
	State Employees Deferred Compensation Plan	Fund 322 Capital Improvements - Cities	Department of Mental Health	State Board of Health	Department of Correction	Fund 605 Auditor of State Escrow	Fund 663 Purdue Turst Interest	Fund 668 IU Endowment Interest	Total
ASSETS									
Cash and Cash Equivalents	$	$ 3,685	$ 1,598	$ 1,788	$ 1,173	$	$ 28	$	$ 8,271
Investments	101,292								101,292
Total Assets	$ 101,292	$ 3,685	$ 1,598	$ 1,788	$ 1,173	$ 0	$ 28	$ 0	$ 109,563
LIABILITIES									
Accounts Payable	$ 101,292	$ 2,309	$ 1,598	$ 1,788	$ 1,173	$	$ 28	$	$ 108,187
Due to other governments		1,376							1,376
Total Liabilities	$ 101,292	$ 3,685	$ 1,598	$ 1,788	$ 1,173	$ 0	$ 28	$ 0	$ 109,563

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	ASSETS			LIABILITIES		
	Cash and Cash Equivalents	Investments	Total Assets	Accounts Payable	Due to Other Governments	Total Liabilities
STATE EMPLOYEES DEFFERRED COMPENSATION PLAN						
Balance July 1, 1989	$ 0	$ 86,402	$ 86,402	$ 86,402		$ 86,402
Additions		24,416	24,416	24,416		24,416
Deductions		9,526	9,526	9,526		9,526
Balance June 30, 1990	$ 0	$ 101,292	$ 101,292	$ 101,292		$ 101,292
CAPITAL IMPROVEMENTS - CITIES						
Balance July 1, 1989	$ 3,967		$ 3,967		$ 3,967	$ 3,967
Additions	30,588		30,588		30,588	30,588
Deductions	30,870		30,870		30,870	30,870
Balance June 30, 1990	$ 3,685		$ 3,685		$ 3,685	$ 3,685
INMATE FUNDS						
Balance July 1, 1989	$ 5,130		$ 5,130	$ 5,130		$ 5,130
Additions	22,041		22,041	22,041		22,041
Deductions	22,612		22,612	22,612		22,612
Balance June 30, 1990	$ 4,559		$ 4,559	$ 4,559	$ 4,559	
OTHER						
Balance July 1, 1989	$ 28		$ 28	$ 28		$ 28
Additions	98		98	98		98
Deductions	98		98	98		98
Balance June 30, 1990	$ 28		$ 28	$ 28		$ 28
TOTAL - ALL AGENCY FUNDS						
Balance July 1, 1989	$ 9,124	$ 86,402	$ 95,526	$ 91,559	$ 3,967	$ 95,526
Additions	52,727	24,416	77,143	46,554	30,589	77,143
Deductions	53,580	9,526	63,106	32,236	30,870	63,106
Balance June 30, 1990	$ 8,271	$ 101,292	$ 109,563	$ 105,877	$ 3,686	$ 109,563

The accompanying notes are an integral part of the financial statements.

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GENERAL FIXED ASSETS ACCOUNT GROUP

Old schoolhouse now home of the Nature Center at Chain O'Lakes State Park.

GENERAL FIXED ASSETS ACCOUNT GROUP

The General Fixed Assets Account Group is maintained to account for fixed assets acquired or constructed for use by the State for general governmental purposes. These include all fixed assets except those accounted for in Proprietary and Pension Trust Funds.

STATE OF INDIANA
SCHEDULE OF GENERAL FIXED ASSETS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Balance June 30, 1990
GENERAL FIXED ASSETS:	
Land	$ 203,395
Buildings	478,000
Improvements other than buildings	38,146
Furniture, machinery and equipment	294,392
Total General Fixed Assets	$ 1,013,933

STATE OF INDIANA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY SOURCES
For the Year Ended June 30, 1990
(Expressed in Thousands)

	General Fixed Assets July 1, 1989	Additions	Retirements	General Fixed Assets June 30, 1990
GENERAL FIXED ASSETS:				
Land	$ 10,738	$ 192,657	$	$ 203,395
Buildings	421,096	57,151	247	478,000
Improvements other than buildings	29,871	8,633	358	38,146
Furniture, machinery and equipment	368,633	4,365	78,606	294,392
Total General Fixed Assets	$ 830,338	$ 262,806	$ 79,211	$ 1,013,933

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

TURKEY RUN INN

Fall visitors to Turkey Run Inn at Turkey Run State Park.

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

The General Long-Term Obligations Account Group is maintained to account for accrued annual and compensatory leave for employees paid from the Governmental Fund Types.

STATE OF INDIANA
SCHEDULE OF CHANGES IN
GENERAL LONG-TERM OBLIGATIONS
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Long-Term Obligations
Balance at July 1, 1989, as reported	$ 40,535
Increase (Decrease) in Vested Vacation	(47)
Balance at June 30, 1990	$ 40,488

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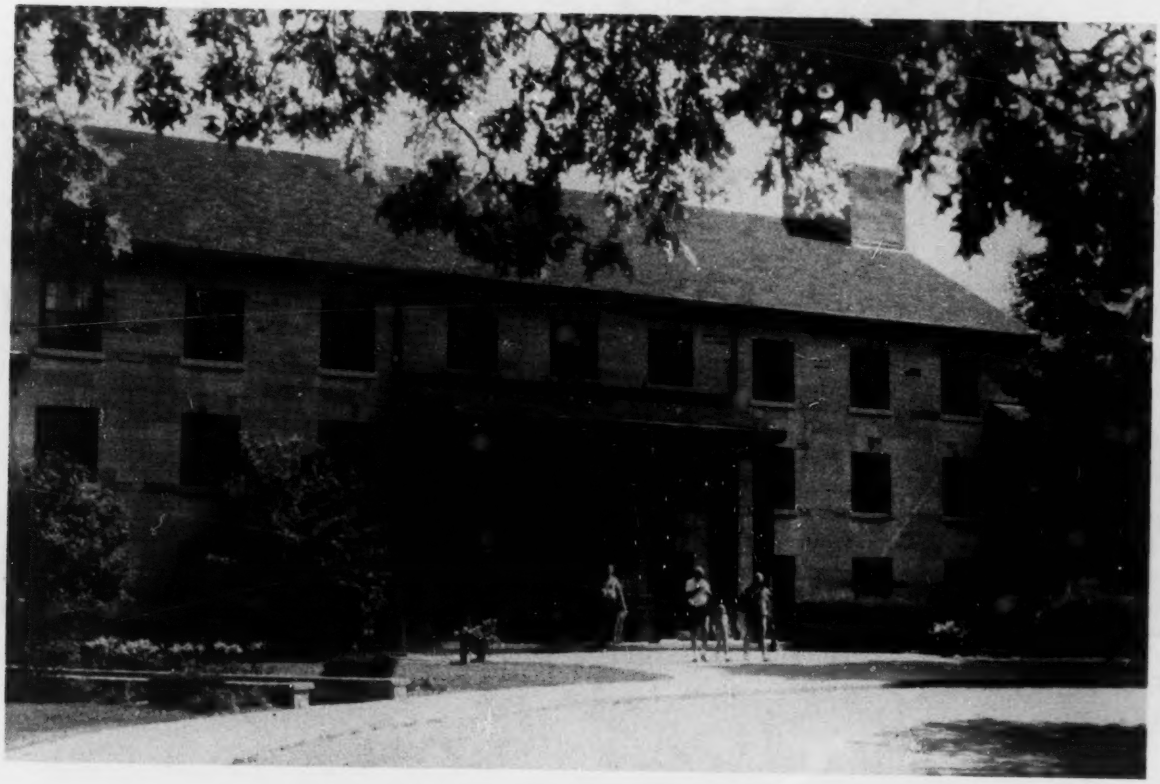
STATISTICAL SECTION



Inn at Spring Mill State Park.

STATISTICAL AND ECONOMIC DATA

The Statistical Data are presented to give report users a better historical perspective and assist in assessing current financial status and trends of the governmental unit. Economic Data are presented to allow a broader understanding of the economic and social environment in which State government operates.

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1989 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1989 and the collection and distribution of 1988 taxes paid in 1989 are presented on a calendar year basis. Schedules presented are:

1. Valuation of Property 1989 Payable 1990
2. Amount and Kind of Taxes Levied for the Year 1989 Payable 1990
3. Collection and Distribution of Property Taxes June and December 1988 Payable 1989 Settlements

***NOTE to section on "Amount and Kind of Taxes Levied for the Year 1989 Payable 1990':**
Seven Indiana counties, by action of their local County Income Tax Council, are using a portion of their County Option Income Tax to fund homestead credits for local taxpayers. The Counties and amounts funded are as follows:

County	Amount from State	Local Amount	Total
ALLEN	2,574,077	1,716,052	4,290,129
KOSCIUSKO	436,777	291,185	727,962
MADISON	1,079,089	1,438,617	2,517,706
MARION	7,725,418	6,437,124	14,162,542
MIAMI	142,656	190,209	332,865
MONROE	698,086	581,739	1,279,825
TIPPECANOE	1,040,295	1,387,060	2,427,355

2

VALUATION OF PROPERTY—1989 PAYABLE 1990

COUNTY NAME	VALUE OF LANDS AND LOTS	VALUE OF IMPROVEMENTS	TOTAL VALUE OF REAL ESTATE	MORTGAGE AND CONTRACT DEDUCTIONS	VETERANS' DEDUCTIONS	AGE 65 DEDUCTIONS	BLIND AND/OR DISABLED DEDUCTIONS
01 ADAMS	48,019,660	140,193,270	188,212,930	3,928,840	581,740	480,170	184,830
02 ALLEN	457,460,750	1,598,257,890	2,055,718,640	39,345,600	6,048,760	3,583,350	1,252,050
03 BARTHOLOMEW	105,687,220	348,631,300	454,318,520	8,809,740	1,838,885	1,043,010	279,625
04 BENTON	48,894,430	44,500,140	93,394,570	1,063,420	277,290	196,755	30,255
05 BLACKFORD	17,948,140	56,325,230	74,273,370	1,781,218	516,010	476,880	112,045
06 BOONE	81,987,880	211,985,000	293,972,880	5,037,730	970,950	452,990	71,450
07 BROWN	22,872,420	63,147,100	86,019,520	1,512,500	453,035	292,300	54,740
08 CARROLL	50,867,740	91,539,050	142,406,790	2,093,220	678,640	339,330	65,160
09 CASS	61,983,210	162,798,790	224,782,000	4,407,750	1,230,230	811,520	153,750
10 CLARK	68,123,410	358,040,380	426,163,790	12,087,340	3,355,650	1,975,080	1,269,490
11 CLAY	39,701,850	92,826,770	132,528,620	2,525,065	1,229,110	755,021	159,005
12 CLINTON	63,391,190	124,406,965	187,798,155	3,581,970	844,485	686,770	220,830
13 CRAWFORD	11,824,140	27,554,687	39,378,827	1,032,910	730,311	340,930	161,240
14 DAVIESS	45,510,560	107,061,140	152,571,700	2,869,080	1,307,440	632,940	108,775
15 DEARBORN	38,981,420	154,564,037	193,545,457	5,124,755	1,370,460	969,230	411,870
16 DECATUR	44,212,480	103,818,480	148,030,960	3,061,710	743,320	468,315	242,695
17 DEKALB	48,408,120	158,317,980	206,726,100	4,112,450	972,130	497,340	134,710
18 DELAWARE	102,283,990	419,757,420	522,041,410	15,827,595	2,803,905	2,613,310	901,330
19 DUBOIS	55,197,350	257,130,740	312,328,090	4,066,880	1,354,080	646,630	103,430
20 ELKHART	211,122,970	915,776,440	1,126,899,410	17,022,180	2,919,060	1,831,070	581,120
21 FAYETTE	32,209,900	103,790,540	136,000,440	3,004,280	734,575	628,780	160,605
22 FLOYD	66,307,280	293,954,690	360,261,950	8,709,865	2,401,795	1,380,770	801,865
23 FOUNTAIN	41,444,430	67,152,760	108,597,190	1,713,650	788,470	489,830	117,280
24 FRANKLIN	31,194,080	74,389,070	105,583,150	1,839,870	593,740	326,470	43,940
25 FULTON	44,810,570	83,438,600	128,249,170	2,029,580	588,710	520,670	66,770
26 GIBSON	56,066,250	137,967,980	194,034,230	3,926,800	1,282,910	840,610	156,105
27 GRANT	87,988,870	323,090,660	411,079,530	8,681,590	2,126,050	1,592,560	344,850
28 GREENE	43,948,260	94,127,710	138,075,970	2,601,125	1,447,615	946,805	200,715
29 HAMILTON	270,366,230	712,820,010	983,186,240	16,853,410	2,030,370	495,820	182,230
30 HANCOCK	61,541,480	236,715,590	298,257,070	6,382,940	1,175,870	346,275	56,000
31 HARRISON	34,486,960	117,509,417	151,996,377	3,096,880	979,330	592,510	114,320
32 HENDRICKS	119,031,550	355,299,870	474,331,420	11,366,075	1,699,990	653,425	268,755
33 HENRY	56,943,630	168,416,660	225,360,290	6,253,755	1,532,080	1,107,215	274,545
34 HOWARD	126,656,330	475,361,350	602,017,680	11,646,895	2,243,080	1,321,800	306,160
35 HUNTINGTON	53,373,400	151,661,100	205,034,500	4,187,290	956,605	709,935	165,930
36 JACKSON	54,701,330	162,379,090	217,080,420	4,766,900	2,192,490	803,270	260,190
37 JASPER	62,959,570	141,293,250	204,252,820	2,568,680	667,875	344,265	93,545
38 JAY	39,672,975	83,615,100	123,288,075	2,692,085	557,270	597,520	135,930
39 JEFFERSON	36,101,310	135,493,660	171,594,970	3,960,600	836,295	778,580	301,860
40 JENNINGS	33,311,650	77,935,830	111,247,480	2,700,950	874,050	539,580	252,505
41 JOHNSON	131,926,570	424,563,470	556,489,040	11,904,250	2,293,160	906,000	248,050
42 KNOX	56,287,230	139,218,010	195,505,240	4,410,470	1,445,050	1,417,680	229,220
43 KOSCIUSKO	132,220,180	365,447,470	497,667,650	7,303,900	1,305,780	804,530	156,780
44 LAGRANGE	49,007,874	142,846,160	191,854,034	2,454,780	414,135	285,850	69,065
45 LAKE	496,811,135	1,545,407,225	2,042,218,360	76,441,695	8,242,580	9,329,956	2,974,255
46 LAPORTE	134,851,420	473,429,660	608,281,080	13,463,020	2,989,980	2,642,230	593,460
47 LAWRENCE	34,887,437	142,779,978	177,667,415	4,923,065	1,546,258	1,402,980	419,410
48 MADISON	113,117,795	537,637,770	650,755,565	17,944,218	4,102,630	2,559,655	462,500
49 MARION	1,355,976,370	4,788,590,690	6,144,567,080	99,186,980	19,327,080	9,125,820	2,480,390
50 MARSHALL	81,873,410	207,561,040	289,434,450	4,762,900	1,067,125	641,465	130,815
51 MARTIN	13,139,255	36,093,800	49,233,055	1,009,635	586,465	226,315	43,280
52 MIAMI	48,086,005	137,490,710	185,576,715	3,808,065	1,348,485	696,065	118,395
53 MONROE	124,364,628	459,700,000	584,064,628	8,927,285	2,160,845	1,004,995	290,680
54 MONTGOMERY	65,376,360	166,732,100	232,108,460	4,416,650	872,505	556,025	116,520
55 MORGAN	72,558,620	216,541,460	289,100,080	6,143,925	1,488,960	636,900	185,280
56 NEWTON	41,659,000	61,602,850	103,261,850	1,624,525	457,225	236,985	39,500
57 NOBLE	53,745,700	164,233,930	217,979,630	4,117,740	863,110	601,250	181,150
58 OHIO	5,214,230	14,581,970	19,796,200	740,200	136,700	159,210	53,650
59 ORANGE	25,024,480	72,986,250	98,010,730	1,700,485	764,500	486,820	201,255
60 OWEN	23,423,090	53,135,580	76,558,670	1,692,950	617,820	393,160	74,700
61 PARKE	36,073,575	55,779,540	91,853,115	1,894,145	611,825	426,900	82,360
62 PERRY	24,021,150	66,902,140	90,923,290	2,438,610	786,980	532,950	217,990
63 PIKE	27,843,220	77,821,590	105,664,810	1,[illegible]24,570	584,375	343,340	41,740
64 PORTER	180,262,310	711,040,830	891,303,140	20,100,450	2,573,430	1,118,150	410,850
65 POSEY	66,794,030	224,452,190	291,246,220	3,404,910	846,020	376,940	38,000
66 PULASKI	40,508,170	61,849,070	102,357,240	1,388,840	484,000	325,740	63,010
67 PUTNAM	56,228,870	127,570,613	183,799,483	3,054,127	977,485	463,073	152,900
68 RANDOLPH	53,830,561	126,117,300	179,947,861	3,041,440	622,300	593,835	186,000
69 RIPLEY	36,317,170	100,104,136	136,421,306	2,877,380	727,205	514,720	160,470
70 RUSH	46,518,660	79,983,140	126,501,800	1,956,320	410,605	403,920	70,875
71 ST. JOSEPH	274,539,441	1,344,237,169	1,618,776,610	34,762,535	7,042,932	7,363,460	276,000
72 SCOTT	21,853,665	75,401,790	97,255,455	2,476,675	774,625	500,215	361,485
73 SHELBY	65,604,900	178,347,170	243,952,070	5,293,330	1,303,200	739,475	211,635
74 SPENCER	39,819,210	101,235,830	141,055,040	2,214,870	630,950	296,320	57,750
75 STARKE	34,332,800	75,475,420	109,808,220	1,730,503	604,340	564,357	155,550
76 STEUBEN	73,871,690	158,566,220	232,437,910	2,777,125	673,315	437,710	107,930
77 SULLIVAN	42,692,595	62,853,095	105,545,690	2,044,670	1,170,380	749,420	0
78 SWITZERLAND	11,082,830	25,345,120	36,427,950	910,580	367,680	227,800	0
79 TIPPECANOE	225,063,710	598,770,950	823,834,660	14,240,585	2,195,675	1,225,050	353,965
80 TIPTON	38,156,570	80,775,180	118,931,750	2,166,620	518,880	247,580	95,170
81 UNION	15,730,820	24,963,130	40,693,950	722,120	152,660	81,800	31,340
82 VANDERBURGH	173,429,720	809,437,230	982,866,950	23,275,310	5,282,140	4,455,200	536,700
83 VERMILLION	(SEE NOTE)						
84 VIGO	67,050,320	381,368,270	448,418,590	35,463,760	11,162,200	3,300,030	2,960,080
85 WABASH	52,545,370	145,969,320	198,514,690	3,963,065	854,490	547,980	196,240
86 WARREN	35,408,660	35,117,080	70,525,750	919,620	229,080	137,235	34,780
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	36,321,040	79,591,990	115,913,030	2,119,780	1,059,240	502,195	160,685
89 WAYNE	83,602,700	322,213,500	405,816,200	8,675,820	2,205,795	1,656,680	513,725
90 WELLS	46,751,725	133,594,445	180,346,170	3,231,945	410,600	353,295	72,395
91 WHITE	73,116,780	120,681,460	193,798,240	2,662,630	851,980	483,960	92,000
92 WHITLEY	43,130,900	129,236,980	172,367,880	3,194,720	620,440	407,080	94,940
TOTALS	8,059,627,946	26,098,437,747	34,158,065,693	719,287,586	154,648,511	97,552,271	27,935,260

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of the State.

VALUATION OF PROPERTY–1989 PAYABLE 1990

COUNTY NAME	ENERGY SYSTEM DEDUCTIONS	REHAB, URBAN DEV OR REVIT DEDUCTIONS	TAX EXEMPT PROPERTY	STANDARD DEDUCTION	NET VALUE OF REAL ESTATE	ASSESSMENT OF RAILROADS & UTILITIES	ALL OTHER PERSONAL PROPERTY
01 ADAMS	0	7,543,820	10,190,790	15,319,860	149,995,890	6,946,830	58,397,630
02 ALLEN	0	46,171,890	152,308,050	138,798,800	1,668,220,080	101,236,860	566,724,990
03 BARTHOLOMEW	0	6,255,290	15,349,310	32,314,010	388,426,650	13,872,480	130,089,710
04 BENTON	0	0	1,889,730	4,615,675	85,312,445	4,221,880	13,628,150
05 BLACKFORD	0	572,988	6,080,414	7,994,410	56,750,406	3,806,150	20,476,286
06 BOONE	0	361,680	29,388,500	19,254,500	238,434,990	9,791,940	38,833,290
07 BROWN	2,760	0	1,498,960	5,460,510	76,744,715	3,760,930	4,934,852
08 CARROLL	0	0	8,634,120	9,457,350	121,138,970	5,916,670	23,007,980
09 CASS	0	0	10,018,160	18,567,180	189,593,410	10,287,020	55,947,620
10 CLARK	670	1,871,360	18,212,440	42,249,470	345,143,290	20,501,120	84,616,230
11 CLAY	0	58,440	4,333,460	11,784,930	111,663,580	6,066,020	27,063,241
12 CLINTON	2,870	1,154,560	9,200,080	15,016,255	157,090,355	7,549,310	45,246,960
13 CRAWFORD	0	0	1,796,010	3,266,300	32,061,066	9,699,160	6,335,880
14 DAVIESS	0	142,720	7,402,505	12,621,020	127,487,210	8,411,830	36,596,360
15 DEARBORN	0	10,460	4,390,800	18,130,190	163,137,602	29,030,900	37,149,700
16 DECATUR	2,000	2,444,535	14,977,390	11,869,065	114,211,910	7,444,930	49,131,720
17 DEKALB	1,000	9,159,100	9,060,760	17,061,750	165,726,260	14,306,550	71,639,770
18 DELAWARE	0	2,474,450	16,347,350	44,740,745	436,332,725	27,532,800	170,125,960
19 DUBOIS	0	0	26,409,030	18,835,990	260,913,080	18,493,370	73,063,880
20 ELKHART	4,170	4,460,550	61,340,250	68,407,210	970,333,780	41,772,080	380,023,020
21 FAYETTE	0	25,000	9,164,050	12,458,255	109,824,896	4,952,560	40,651,960
22 FLOYD	0	2,212,370	22,359,910	33,700,425	288,695,150	19,036,160	41,553,210
23 FOUNTAIN	0	4,770	2,938,490	8,327,715	94,218,965	4,567,800	14,965,240
24 FRANKLIN	12,770	305,460	5,318,040	8,214,160	88,938,700	4,841,460	12,619,400
25 FULTON	3,000	0	11,264,320	10,570,320	103,206,820	8,557,030	28,738,200
26 GIBSON	0	0	20,647,005	15,437,075	151,751,725	91,171,350	54,569,330
27 GRANT	0	6,964,290	63,301,920	32,224,595	296,823,675	16,316,100	126,006,640
28 GREENE	3,260	417,480	5,082,650	11,804,225	115,572,096	19,697,000	22,346,555
29 HAMILTON	0	190,210	70,498,820	57,491,180	835,454,200	29,126,880	119,660,270
30 HANCOCK	0	0	28,388,890	23,740,996	238,288,100	13,381,040	40,040,070
31 HARRISON	0	2,502,430	10,533,980	13,186,433	120,990,514	9,826,430	22,170,007
32 HENDRICKS	214,290	0	16,455,320	38,452,555	405,201,010	22,519,470	43,653,380
33 HENRY	1,670	165,430	9,332,520	25,030,960	181,662,125	9,847,920	51,750,190
34 HOWARD	0	13,291,850	85,923,060	43,833,260	443,451,775	22,329,260	238,073,430
35 HUNTINGTON	0	2,673,870	18,684,020	16,450,655	159,206,285	9,521,080	50,859,610
36 JACKSON	0	2,578,770	8,636,840	16,868,390	180,973,570	10,190,720	52,226,630
37 JASPER	0	0	5,127,920	10,208,355	185,241,980	102,592,240	40,025,380
38 JAY	8,000	1,469,775	4,433,430	10,019,517	103,374,548	7,300,220	25,298,458
39 JEFFERSON	1,730	19,300	15,999,820	14,083,910	135,612,875	23,911,320	46,734,320
40 JENNINGS	0	0	3,750,380	9,339,630	93,781,386	5,532,030	15,267,540
41 JOHNSON	8,670	2,566,400	30,976,940	38,904,930	468,591,640	22,170,820	75,006,110
42 KNOX	0	300,880	34,849,050	14,009,030	138,843,860	18,662,420	39,460,200
43 KOSCIUSKO	2,400	1,276,760	44,271,460	29,553,635	412,992,465	22,765,350	142,754,520
44 LAGRANGE	0	3,225,630	14,647,780	11,405,725	159,371,079	8,884,980	42,232,625
45 LAKE	1,830,565	812,670	167,979,705	220,871,815	1,553,736,120	116,527,740	971,356,495
46 LAPORTE	3,800	7,916,230	42,534,110	51,367,070	486,771,200	60,103,400	134,144,970
47 LAWRENCE	0	131,860	17,312,940	21,357,035	130,573,847	12,278,820	51,219,380
48 MADISON	0	2,636,007	54,053,402	67,208,530	501,789,623	21,488,110	162,271,015
49 MARION	2,554,570	134,061,040	402,091,460	342,957,500	5,132,772,640	234,003,890	1,517,827,390
50 MARSHALL	0	1,864,990	22,150,110	20,104,470	238,712,575	17,778,880	70,432,440
51 MARTIN	0	1,170,070	2,257,800	5,565,395	38,354,115	3,809,630	9,654,804
52 MIAMI	0	251,535	23,796,745	15,214,730	140,341,706	9,843,810	33,316,415
53 MONROE	204,360	4,317,270	51,114,258	35,820,665	480,214,270	22,357,940	104,383,798
54 MONTGOMERY	0	13,639,040	8,513,930	16,645,580	187,348,210	11,155,940	83,793,480
55 MORGAN	0	591,980	10,516,800	24,361,520	245,174,725	15,829,530	35,578,800
56 NEWTON	0	0	1,849,572	6,777,635	92,276,408	5,642,280	19,344,290
57 NOBLE	0	5,983,750	9,930,040	17,142,500	179,160,080	18,292,540	59,412,260
58 OHIO	0	0	1,019,370	2,880,150	14,826,920	1,557,030	1,365,400
59 ORANGE	0	25,865	1,942,640	8,199,935	84,687,210	6,313,900	15,663,145
60 OWEN	0	0	3,937,440	6,124,400	63,718,200	6,244,880	7,687,630
61 PARKE	0	0	4,062,220	6,535,400	78,560,265	7,519,880	9,306,095
62 PERRY	0	0	5,177,775	9,880,930	71,888,055	5,088,390	14,864,720
63 PIKE	0	0	3,114,320	5,117,075	96,339,390	66,559,690	33,225,600
64 PORTER	7,530	9,530,710	52,049,090	59,818,230	745,694,700	58,143,060	309,979,660
65 POSEY	0	345,663	5,447,606	12,337,896	268,449,157	46,669,740	164,693,130
66 PULASKI	0	2,482,500	2,966,340	6,426,940	88,229,870	6,364,450	26,094,460
67 PUTNAM	0	5,065,377	20,003,460	12,442,115	141,650,946	9,718,700	26,755,815
68 RANDOLPH	8,560	0	21,454,820	13,727,286	140,313,721	8,472,030	37,924,960
69 RIPLEY	0	2,386,086	2,971,890	9,081,971	117,692,575	7,186,570	28,809,065
70 RUSH	3,570	643,165	3,297,380	8,975,000	110,740,965	5,974,210	20,945,020
71 ST. JOSEPH	83,340	32,935,240	214,117,620	142,333,274	1,179,862,209	63,604,330	337,924,260
72 SCOTT	0	1,031,770	3,373,760	9,403,760	79,332,965	5,822,930	15,318,396
73 SHELBY	0	6,935,115	6,951,450	19,417,790	203,100,075	15,457,620	51,409,630
74 SPENCER	0	0	11,358,930	8,367,190	118,149,030	119,738,760	37,598,780
75 STARKE	0	0	5,469,320	9,136,960	92,147,200	8,630,520	14,981,720
76 STEUBEN	0	4,320,650	8,435,730	12,145,895	303,539,555	9,364,630	60,932,030
77 SULLIVAN	0	0	31,740	8,163,550	93,385,930	89,055,740	26,591,175
78 SWITZERLAND	0	0	1,122,630	2,707,780	31,091,500	5,317,630	4,239,990
79 TIPPECANOE	2,500	37,945,180	58,459,505	51,226,335	658,185,865	26,687,650	255,590,850
80 TIPTON	0	0	18,015,520	9,146,870	88,741,110	4,479,710	18,758,590
81 UNION	3,000	0	1,429,810	2,906,900	35,367,500	2,259,030	6,982,280
82 VANDERBURGH	0	14,853,890	75,994,800	84,033,190	774,155,720	34,100,380	264,083,290
83 VERMILLION	(SEE NOTE)						
84 VIGO	649,450	0	4,180,370	108,788,360	281,914,340	35,403,040	142,680,960
85 WABASH	0	844,580	21,235,420	16,731,096	154,141,810	8,049,660	52,479,190
86 WARREN	0	25,760	1,745,580	3,510,020	63,923,685	3,531,980	8,666,290
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	1,160	1,230,515	2,458,755	9,983,470	98,397,230	12,863,770	18,577,880
89 WAYNE	6,090	2,603,350	47,999,715	33,706,365	308,449,680	14,137,540	106,282,860
90 WELLS	0	2,601,375	25,190,620	14,025,415	134,460,655	8,442,410	38,565,080
91 WHITE	0	431,970	4,370,330	10,890,540	173,814,840	12,720,680	44,026,600
92 WHITLEY	0	5,027,310	5,142,910	15,931,850	141,948,650	10,403,020	40,876,190
TOTALS	5,627,755	437,532,800	2,409,911,481	2,602,667,720	27,712,921,939	2,131,244,230	8,784,081,801

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of State.

VALUATION OF PROPERTY–1989 PAYABLE 1990

COUNTY NAME	SOLDIERS' EXEMP DEDUCT FROM PERS.	RESOURCE RECOVERY DEDUCTIONS	URBAN DEV. ECON REVITAL DEDUCTIONS	ENTERPRISE ZONE DEDUCTIONS	TAX EXEMPT PROPERTY	TOTAL NET VALUE OF PER PROPERTY	TOTAL NET VALUE OF TAXABLES
01 ADAMS	9,500	0	348,490	0	3,697,910	61,988,560	211,984,450
02 ALLEN	0	0	45,850,880	33,231,800	15,544,340	572,533,840	2,240,753,920
03 BARTHOLOMEW	4,540	0	4,983,980	0	33,070	136,930,600	527,359,250
04 BENTON	4,000	0	0	0	29,310	17,816,700	103,129,145
05 BLACKFORD	190	0	2,396,070	0	103,070	21,783,106	78,542,511
06 BOONE	65,500	0	0	0	0	48,559,730	386,994,720
07 BROWN	1,800	0	0	0	28,360	8,665,622	85,410,337
08 CARROLL	11,750	0	0	0	35,810	28,877,070	150,016,040
09 CASS	7,000	0	0	0	438,110	65,789,530	266,382,940
10 CLARK	8,850	0	612,570	0	4,643,370	99,852,560	444,996,850
11 CLAY	6,430	0	0	0	130,430	32,962,401	144,665,990
12 CLINTON	6,540	0	1,800,180	0	2,390,760	48,598,780	206,689,135
13 CRAWFORD	6,400	0	0	0	3,940	15,934,680	47,965,746
14 DAVIESS	11,500	0	36,040	0	34,730	44,926,920	172,414,130
15 DEARBORN	9,185	191,930	0	0	159,300	65,830,185	228,967,787
16 DECATUR	7,310	0	4,128,940	0	782,940	51,659,400	165,871,370
17 DEKALB	8,070	0	8,348,530	0	154,980	77,434,740	243,161,000
18 DELAWARE	21,936	0	24,086,110	0	9,596,630	163,945,165	600,277,880
19 DUBOIS	10	0	0	0	1,415,560	90,141,680	361,064,760
20 ELKHART	14,580	0	24,350	4,347,500	6,819,630	410,589,140	1,380,922,920
21 FAYETTE	3,810	9,533,590	0	0	763,640	44,503,470	154,328,365
22 FLOYD	6,270	88,300	1,283,160	0	692,410	58,409,230	347,104,380
23 FOUNTAIN	2,740	0	5,190	0	14,080	19,510,830	113,729,815
24 FRANKLIN	28,590	0	44,630	0	0	17,387,640	108,326,340
25 FULTON	4,850	0	24,160	0	110,840	37,155,380	140,381,200
26 GIBSON	8,195	0	0	0	847,770	144,884,715	296,636,440
27 GRANT	23,200	0	28,403,300	0	4,549,800	109,346,440	406,170,115
28 GREENE	10,190	0	412,420	0	42,650	41,578,296	157,150,390
29 HAMILTON	5,400	0	0	0	2,784,520	145,997,230	981,451,430
30 HANCOCK	7,880	5,070	0	0	69,320	53,330,030	291,635,130
31 HARRISON	2,930	0	1,983,980	0	192,130	29,817,387	150,807,901
32 HENDRICKS	920	0	0	0	421,320	65,750,610	470,951,620
33 HENRY	16,880	0	1,304,190	0	122,330	59,954,710	241,616,835
34 HOWARD	0	0	58,288,170	0	1,731,570	200,402,950	643,854,725
35 HUNTINGTON	7,580	0	3,722,120	920	1,832,390	54,817,880	214,023,985
36 JACKSON	3,180	0	1,027,560	0	224,890	61,161,920	342,135,490
37 JASPER	3,020	0	0	0	56,950	142,557,630	327,799,610
38 JAY	52,870	0	1,709,475	0	137,570	30,688,763	134,063,311
39 JEFFERSON	15,190	0	265,760	1,692,450	8,090	68,764,150	204,377,025
40 JENNINGS	9,300	0	0	0	40,430	20,749,840	114,531,225
41 JOHNSON	2,930	0	0	942,810	975,640	95,255,550	563,847,190
42 KNOX	6,880	86,010	0	0	601,970	57,428,780	196,272,640
43 KOSCIUSKO	17,210	0	0	0	2,483,730	163,018,930	576,011,396
44 LAGRANGE	27,230	0	29,400	0	204,280	50,856,725	210,227,804
45 LAKE	0	5,927,135	0	72,011,180	15,791,815	994,154,105	2,547,889,226
46 LAPORTE	30	0	2,467,010	19,778,040	5,012,900	166,990,390	653,761,590
47 LAWRENCE	9,940	0	4,371,400	0	372,290	58,744,750	189,318,597
48 MADISON	24,045	489,338	11,073,170	4,300,390	7,782,988	160,089,204	661,878,827
49 MARION	45,580	8,841,900	43,292,200	0	66,722,120	1,633,129,470	6,765,902,110
50 MARSHALL	8,270	0	3,439,280	0	5,402,330	79,361,460	318,074,095
51 MARTIN	810	0	528,780	0	202,114	12,732,730	51,080,845
52 MIAMI	10,390	0	443,580	0	1,750	42,704,525	183,046,230
53 MONROE	4,440	0	1,863,320	0	3,126,110	121,747,868	601,962,138
54 MONTGOMERY	9,790	0	2,035,220	0	3,240	92,901,170	380,249,380
55 MORGAN	6,600	0	433,030	0	491,460	80,477,240	295,651,985
56 NEWTON	8,430	0	0	0	22,440	24,955,710	117,232,118
57 NOBLE	10,470	0	2,487,880	0	2,380,720	72,845,980	252,006,050
58 OHIO	330	0	0	0	27,280	2,894,820	17,721,740
59 ORANGE	44,840	0	0	0	0	21,932,206	106,619,415
60 OWEN	1,550	0	0	0	2,300	13,968,640	77,026,840
61 PARKE	3,300	0	0	0	17,740	16,804,015	96,354,280
62 PERRY	5,880	0	0	0	109,570	19,837,650	91,725,705
63 PIKE	12,620	0	0	0	67,610	99,705,080	195,044,450
64 PORTER	10,730	0	36,093,080	0	1,104,450	330,914,480	1,076,609,160
65 POSEY	75,540	0	880,880	0	37,850	210,388,620	478,837,807
66 PULASKI	5,080	0	0	0	79,370	32,374,480	120,804,330
67 PUTNAM	11,840	0	0	0	741,880	35,720,815	177,371,761
68 RANDOLPH	4,790	0	0	0	247,880	46,144,330	186,458,051
69 RIPLEY	600	0	253,660	0	62,390	35,678,975	153,371,550
70 RUSH	4,800	0	301,370	0	250,570	26,362,400	137,103,385
71 ST. JOSEPH	34,470	197,080	10,496,830	24,468,820	31,860,850	334,470,530	1,514,332,730
72 SCOTT	4,980	0	705,290	0	84,740	30,346,335	89,679,300
73 SHELBY	7,080	0	2,547,650	0	18,560	64,293,950	267,394,025
74 SPENCER	0	0	0	0	1,475,630	155,861,910	274,010,940
75 STARKE	6,730	23,080	709,400	0	212,350	22,680,610	114,807,810
76 STEUBEN	51,130	0	0	0	1,029,070	69,216,460	272,756,015
77 SULLIVAN	4,615	0	0	0	16,160	115,626,140	209,012,070
78 SWITZERLAND	6,310	0	0	0	3,980	9,547,350	40,638,850
79 TIPPECANOE	19,480	60,330	3,415,070	0	5,503,190	273,280,550	931,466,415
80 TIPTON	6,900	0	12,880	0	191,820	23,096,720	111,767,830
81 UNION	1,900	0	0	0	6,350	9,233,080	44,600,580
82 VANDERBURGH	19,140	39,010	4,798,240	19,304,260	14,427,080	259,396,330	1,083,551,080
83 VERMILLION	(SEE NOTE)						
84 VIGO	39,640	302,180	10,292,560	0	4,391,500	163,068,130	444,972,470
85 WABASH	16,700	0	843,340	0	0	59,668,800	213,810,610
86 WARREN	1,470	0	17,720	0	8,150	12,170,930	76,094,815
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	3,460	0	1,425,700	0	0	30,012,500	128,409,730
89 WAYNE	9,780	0	7,367,080	6,454,980	5,521,290	100,087,280	408,516,940
90 WELLS	700	0	1,745,880	0	2,022,910	41,238,170	175,898,825
91 WHITE	3,070	0	4,806,610	0	60,730	52,076,870	225,891,710
92 WHITLEY	2,000	0	0	0	347,940	50,329,270	192,877,920
TOTALS	1,032,335	25,583,663	350,052,185	186,633,760	242,173,787	10,109,850,281	37,822,772,220

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of State.

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AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1989 PAYABLE 1990

COUNTY NAME	INDIANA STATE FAIR BOARD	STATE FORESTRY TAX	COUNTY GENERAL FUND	COUNTY WELFARE FUND	WELFARE ADMINISTRATIVE FUND	HOSPITAL CARE FOR INDIGENT FUND	MEDICAL ASSISTANCE TO WARDS
01 ADAMS	7,419	13,779	2,155,246	434,982	57,024	102,368	12,719
02 ALLEN	77,216	143,401	17,212,526	2,882,701	1,553,142	1,103,084	127,958
03 BARTHOLOMEW	18,475	34,311	2,939,165	1,042,010	272,379	194,256	52,787
04 BENTON	3,610	6,703	438,508	170,783	42,180	17,945	5,280
05 BLACKFORD	2,749	5,106	750,246	278,515	137,608	61,186	6,048
06 BOONE	10,065	18,674	1,874,593	285,263	68,951	150,829	8,906
07 BROWN	2,993	5,558	613,419	162,461	51,389	44,378	1,112
08 CARROLL	5,251	9,751	1,130,534	102,012	47,556	50,256	2,700
09 CASS	8,941	16,604	613,335	593,154	90,429	249,574	61,308
10 CLARK	15,575	29,103	3,615,575	900,668	439,209	398,714	56,514
11 CLAY	5,066	9,400	196,882	222,917	77,297	46,465	5,501
12 CLINTON	7,199	13,370	2,027,684	343,295	105,930	87,007	17,072
13 CRAWFORD	1,680	3,119	801,602	90,453	51,009	22,553	624
14 DAVIESS	6,043	11,223	599,995	481,550	83,740	21,237	18,302
15 DEARBORN	8,014	14,882	1,925,535	307,948	103,489	122,950	11,677
16 DECATUR	5,808	10,786	758,000	186,513	90,768	108,523	4,646
17 DEKALB	8,511	15,805	1,599,289	324,863	50,334	62,492	11,915
18 DELAWARE	21,010	39,018	8,888,315	1,156,736	351,163	424,396	25,212
19 DUBOIS	12,287	22,819	1,607,846	280,846	58,978	54,063	21,063
20 ELKHART	48,280	89,662	6,618,434	2,157,405	496,589	457,986	96,559
21 FAYETTE	5,405	10,038	1,801,548	377,107	66,557	86,170	7,412
22 FLOYD	12,149	22,562	2,857,383	880,610	272,132	246,793	49,636
23 FOUNTAIN	3,981	7,393	741,188	199,712	57,207	28,433	2,730
24 FRANKLIN	3,721	6,911	414,673	184,563	58,479	14,779	27,539
25 FULTON	4,914	9,127	882,403	250,212	49,003	94,356	9,267
26 GIBSON	10,382	19,282	3,123,614	329,863	148,616	81,279	12,162
27 GRANT	14,181	26,336	3,138,068	1,657,159	356,553	612,622	62,802
28 GREENE	5,503	10,220	1,374,250	303,467	113,211	50,945	3,774
29 HAMILTON	34,337	63,769	5,363,434	585,691	156,007	154,026	5,886
30 HANCOCK	10,207	18,956	1,080,651	238,280	77,573	67,949	292
31 HARRISON	5,290	9,824	1,073,081	427,570	80,406	50,934	7,708
32 HENDRICKS	16,483	30,612	2,766,373	489,319	76,294	99,842	25,431
33 HENRY	8,457	15,706	2,083,057	624,603	184,844	191,851	33,344
34 HOWARD	22,535	41,851	4,248,801	1,258,737	240,156	391,464	33,480
35 HUNTINGTON	7,491	13,912	1,138,192	621,104	93,101	131,412	81,758
36 JACKSON	8,479	15,747	1,489,150	312,753	128,154	145,838	2,665
37 JASPER	11,479	21,317	1,586,365	320,746	111,179	74,119	20,862
38 JAY	4,692	8,714	926,109	481,824	90,743	147,336	15,685
39 JEFFERSON	7,153	13,285	1,998,231	367,053	123,446	76,234	6,336
40 JENNINGS	4,009	7,446	585,962	284,327	91,186	100,122	16,381
41 JOHNSON	19,735	36,650	2,272,866	1,343,084	136,451	112,206	37,214
42 KNOX	6,870	12,758	2,031,422	949,980	128,755	169,776	39,451
43 KOSCIUSKO	20,169	37,457	2,474,486	279,489	99,118	104,880	8,644
44 LAGRANGE	7,365	13,678	792,906	682,219	54,923	14,941	26,094
45 LAKE	89,153	165,569	42,576,778	14,878,311	4,676,605	11,380,978	3,334,311
46 LAPORTE	22,696	42,150	8,711,356	1,818,919	507,063	906,244	67,439
47 LAWRENCE	6,626	12,306	784,915	352,133	77,999	194,620	5,112
48 MADISON	23,167	43,025	7,181,817	1,587,943	382,589	646,694	60,897
49 MARION	235,319	437,021	52,550,096	12,485,354	4,289,529	282,383	228,596
50 MARSHALL	11,104	20,622	1,452,736	173,859	120,559	114,531	3,173
51 MARTIN	1,789	3,323	430,854	185,550	39,410	53,774	19,526
52 MIAMI	6,409	11,903	1,409,356	315,530	92,480	80,027	26,370
53 MONROE	21,033	39,061	4,603,131	811,257	262,006	213,330	26,441
54 MONTGOMERY	9,809	18,216	1,259,729	465,777	95,006	79,311	19,898
55 MORGAN	10,353	19,227	296,394	600,478	147,309	155,296	44,962
56 NEWTON	4,107	7,627	868,256	218,496	65,830	60,315	143,981
57 NOBLE	8,821	16,381	1,445,088	275,207	46,120	88,711	19,658
58 OHIO	620	1,152	228,993	35,888	30,518	8,418	160
59 ORANGE	3,732	6,930	384,[illegible]	180,080	71,755	40,196	2,132
60 OWEN	2,717	5,046	397,836	119,545	54,106	38,989	1,708
61 PARKE	3,343	6,208	774,608	193,891	68,769	44,604	5,253
62 PERRY	3,214	5,968	957,705	222,210	63,816	51,053	3,581
63 PIKE	6,827	12,678	1,693,979	274,821	60,659	56,564	21,280
64 PORTER	37,681	69,980	9,926,341	527,539	284,225	455,406	7,536
65 POSEY	16,759	31,125	2,425,330	423,286	171,425	82,839	2,873
66 PULASKI	4,221	7,839	800,813	476,628	37,508	52,704	147,982
67 PUTNAM	6,208	11,530	647,273	306,632	76,275	48,248	2,838
68 RANDOLPH	6,529	12,125	968,523	351,258	72,565	82,078	15,669
69 RIPLEY	5,369	9,970	392,223	189,890	74,396	51,846	5,369
70 RUSH	4,799	8,912	1,144,275	149,170	52,646	26,324	6,033
71 ST. JOSEPH	50,849	94,434	13,082,716	3,252,882	1,196,677	2,477,072	90,075
72 SCOTT	3,490	6,482	1,034,559	307,227	100,813	45,371	17,251
73 SHELBY	9,370	17,401	1,164,264	498,473	111,634	70,407	21,149
74 SPENCER	9,590	17,811	1,287,851	146,780	86,313	66,850	1,918
75 STARKE	4,027	7,478	1,086,328	224,008	90,546	122,646	5,963
76 STEUBEN	9,547	17,729	1,224,694	440,78	29,185	34,641	41,732
77 SULLIVAN	7,315	13,586	1,590,164	237,226	122,690	47,237	3,971
78 SWITZERLAND	1,422	2,642	587,069	52,302	50,311	15,930	1,747
79 TIPPECANOE	32,223	59,843	6,010,040	1,330,347	270,673	161,115	199,762
80 TIPTON	3,912	7,266	829,643	323,496	39,235	23,696	3,912
81 UNION	1,561	2,899	411,664	56,152	34,030	19,267	223
82 VANDERBURGH	36,014	66,882	13,345,583	3,910,040	1,006,292	1,711,157	93,635
83 VERMILLION	(SEE NOTE)						
84 VIGO	15,479	28,747	9,207,435	1,057,889	330,197	250,320	370,173
85 WABASH	7,483	13,898	929,869	482,574	118,236	212,743	70,130
86 WARREN	2,663	4,946	868,782	134,156	49,062	7,077	1,066
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	4,494	8,347	1,039,489	250,915	83,062	62,536	5,650
89 WAYNE	14,310	26,576	4,274,281	1,062,642	539,294	222,014	18,399
90 WELLS	6,150	11,421	827,729	582,977	90,436	65,185	20,908
91 WHITE	7,906	14,683	834,679	160,385	51,730	61,217	4,066
92 WHITLEY	6,751	12,537	680,666	214,094	58,249	110,133	14,406
TOTALS	1,318,130	2,448,133	306,990,067	77,990,583	23,590,300	26,109,746	6,283,229

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of State.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1989 PAYABLE 1990

COUNTY NAME	CUMULATIVE BRIDGE FUND	COUNTY HEALTH FUND	HOSPITAL FUNDS FUND	COURTHOUSE BOND FUND	COUNTY BOND FUND	OTHER COUNTY FUNDS	TOWNSHIP GENERAL FUND
01 ADAMS	226,823	92,001	0	17,586	0	442,836	100,851
02 ALLEN	825,107	908,941	0	0	2,162,045	5,886,190	221,871
03 BARTHOLOMEW	717,889	401,179	0	0	428,628	1,114,856	43,469
04 BENTON	88,382	21,142	0	0	0	197,700	30,381
05 BLACKFORD	71,396	50,080	0	0	0	146,169	7,762
06 BOONE	413,416	113,768	206,852	401,380	0	249,946	93,510
07 BROWN	146,472	117,229	0	0	0	164,428	12,560
08 CARROLL	241,829	72,009	0	0	0	180,045	82,293
09 CASS	292,745	94,772	0	248,297	0	443,716	42,486
10 CLARK	313,276	186,897	78,319	386,700	0	689,530	557,338
11 CLAY	300,939	76,863	0	0	0	136,790	14,000
12 CLINTON	256,551	104,901	114,157	0	0	546,310	53,473
13 CRAWFORD	0	41,892	0	0	0	203,652	37,578
14 DAVIESS	378,989	54,906	38,503	0	0	280,573	24,496
15 DEARBORN	173,779	106,550	52,431	95,704	0	823,790	43,151
16 DECATUR	390,450	107,527	42,978	0	0	439,899	46,542
17 DEKALB	397,566	116,717	0	0	0	627,365	39,493
18 DELAWARE	963,842	303,140	0	0	88,841	1,602,142	207,764
19 DUBOIS	358,430	57,574	0	0	0	342,633	32,253
20 ELKHART	504,866	953,176	0	0	1,212,506	1,945,887	99,278
21 FAYETTE	120,606	47,563	0	0	476,806	102,539	26,948
22 FLOYD	182,231	94,547	0	0	0	682,871	57,901
23 FOUNTAIN	210,176	48,108	0	0	0	45,493	30,024
24 FRANKLIN	144,710	36,257	0	0	0	158,001	28,693
25 FULTON	71,186	65,291	220,886	0	0	406,068	23,586
26 GIBSON	623,240	67,634	0	0	0	322,151	103,029
27 GRANT	299,828	252,018	0	0	0	421,380	52,769
28 GREENE	188,213	61,480	0	0	0	354,726	37,537
29 HAMILTON	333,559	138,329	0	128,518	0	1,909,135	213,087
30 HANCOCK	529,013	66,783	179,834	0	0	780,397	50,074
31 HARRISON	270,840	96,124	0	0	0	640,222	65,608
32 HENDRICKS	538,769	155,414	0	0	0	656,507	125,309
33 HENRY	262,889	125,162	222,298	0	120,330	474,795	86,355
34 HOWARD	347,038	162,252	0	0	453,918	376,655	95,132
35 HUNTINGTON	325,106	66,348	0	0	0	342,870	21,658
36 JACKSON	359,993	125,004	0	36,096	0	169,579	106,089
37 JASPER	592,954	81,006	254,170	0	0	191,201	66,626
38 JAY	190,638	87,811	243,727	0	0	637,069	29,333
39 JEFFERSON	346,221	122,833	0	0	0	259,972	62,142
40 JENNINGS	121,314	56,591	0	32,419	55,445	80,189	25,756
41 JOHNSON	412,736	241,890	0	618,540	0	1,215,655	44,545
42 KNOX	239,649	57,508	0	0	0	368,404	114,371
43 KOSCIUSKO	330,777	180,371	0	0	250,676	822,331	89,949
44 LAGRANGE	169,608	135,939	0	0	0	349,737	43,748
45 LAKE	28,019	2,198,251	3,006,719	677,363	2,066,796	10,696,776	1,225,964
46 LAPORTE	501,906	409,824	0	0	0	596,931	202,340
47 LAWRENCE	417,448	58,499	0	0	0	762,197	11,689
48 MADISON	704,943	248,881	0	0	1,606,476	66,192	85,698
49 MARION	0	47,413,418	0	0	726,127	14,757,863	639,570
50 MARSHALL	278,872	[illegible]	0	0	425,446	343,593	[illegible]
51 MARTIN	25,813	7,412	0	0	0	121,757	7,306
52 MIAMI	192,285	51,642	0	0	0	343,732	48,300
53 MONROE	468,125	216,936	0	281,226	0	2,969,800	81,600
54 MONTGOMERY	655,227	49,604	0	0	0	242,417	58,141
55 MORGAN	358,512	157,968	0	0	0	335,735	118,724
56 NEWTON	154,777	54,213	0	0	0	346,752	63,816
57 NOBLE	0	104,569	0	0	0	669,791	45,247
58 OHIO	20,080	40,159	0	0	0	25,804	8,250
59 ORANGE	143,936	25,695	0	0	0	339,796	25,517
60 OWEN	0	36,708	0	0	0	566,343	18,786
61 PARKE	162,534	25,406	0	0	0	209,746	22,770
62 PERRY	88,149	50,135	0	0	0	88,149	19,221
63 PIKE	272,870	72,167	0	0	0	363,567	63,508
64 PORTER	418,801	317,600	0	0	0	441,410	342,823
65 POSEY	980,076	34,965	0	0	0	634,943	81,406
66 PULASKI	127,479	47,880	49,066	0	0	372,547	46,073
67 PUTNAM	335,610	62,084	0	88,009	0	162,484	21,897
68 RANDOLPH	[illegible]	94,017	79,663	0	0	148,860	65,289
69 RIPLEY	[illegible]	86,132	0	0	0	201,864	68,309
70 RUSH	81,714	74,311	59,915	0	0	136,282	35,302
71 ST. JOSEPH	896,396	893,489	0	0	1,432,488	5,364,181	214,310
72 SCOTT	112,680	93,534	0	0	0	214,789	29,929
73 SHELBY	186,593	103,603	207,206	0	0	280,748	25,792
74 SPENCER	398,686	13,701	0	0	0	317,579	63,436
75 STARKE	64,314	63,164	0	30,719	0	220,786	61,163
76 STEUBEN	96,284	125,470	0	0	0	348,588	45,789
77 SULLIVAN	209,012	28,426	20,901	0	0	242,872	79,691
78 SWITZERLAND	40,639	61,649	0	0	0	125,940	43,548
79 TIPPECANOE	1,474,890	0	0	0	0	2,759,205	44,938
80 TIPTON	194,500	36,664	0	0	0	244,802	43,192
81 UNION	74,617	50,389	0	0	15,744	63,645	9,402
82 VANDERBURGH	815,964	0	0	0	0	205,792	107,042
83 VERMILLION	(SEE NOTE)						
84 VIGO	458,625	0	0	406,880	532,482	1,164,031	196,727
85 WABASH	337,182	66,709	256,361	0	0	42,762	31,112
86 WARREN	192,826	26,481	0	0	0	112,317	43,695
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	191,204	22,472	172,071	0	0	559,488	29,750
89 WAYNE	526,210	637,421	0	106,487	0	318,506	134,346
90 WELLS	0	87,148	190,245	0	0	433,631	14,787
91 WHITE	448,852	60,991	0	0	0	76,126	26,371
92 WHITLEY	150,636	101,640	96,439	0	0	860,814	86,868
TOTALS	28,250,413	61,104,864	5,800,830	3,502,904	12,063,815	78,131,327	8,159,306

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of State.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1989 PAYABLE 1990

COUNTY NAME	TOWNSHIP POOR TAX	FIRE FIGHTING FUND	OTHER TOWNSHIP FUNDS	SCHOOL GENERAL FUND	SCHOOL DEBT SERVICE	SCHOOL CUMULATIVE BUILDING	SCHOOL TRANSPORTATION FUND
01 ADAMS	79,069	62,464	15,653	5,370,341	799,256	0	1,222,130
02 ALLEN	1,197,808	742,615	1,376,333	57,356,009	8,702,963	0	8,622,753
03 BARTHOLOMEW	103,930	171,349	40,396	12,314,448	1,701,978	3,650,688	1,848,113
04 BENTON	14,323	51,247	26,396	3,069,558	369,871	0	811,794
05 BLACKFORD	78,327	28,687	8,702	2,371,488	4,794	0	247,343
06 BOONE	15,814	300,475	18,765	6,571,802	2,290,962	1,658,628	1,349,215
07 BROWN	10,872	29,585	0	1,333,892	1,259,672	280,194	727,911
08 CARROLL	5,102	120,332	33,140	3,559,077	2,594,680	0	820,176
09 CASS	26,882	129,745	0	6,036,617	2,026,506	0	933,025
10 CLARK	82,847	113,248	12,311	12,731,068	2,923,664	1,933,250	2,257,054
11 CLAY	8,926	79,960	10,465	2,641,968	2,805,880	0	945,422
12 CLINTON	108,797	143,287	65,237	5,082,929	2,472,867	0	923,468
13 CRAWFORD	10,305	14,552	9,987	1,124,450	386,546	0	232,069
14 DAVIESS	52,061	32,631	8,317	3,234,347	487,680	505,366	605,071
15 DEARBORN	29,547	160,401	0	6,389,944	3,213,010	0	677,200
16 DECATUR	10,934	44,871	14,254	3,172,635	345,410	0	539,464
17 DEKALB	98,097	100,013	18,569	5,759,646	1,029,887	1,420,967	1,383,318
18 DELAWARE	918,173	241,905	109,986	16,492,876	2,982,112	240,277	2,788,372
19 DUBOIS	15,114	100,479	6,365	6,974,258	3,313,567	0	1,152,118
20 ELKHART	86,347	841,198	354,915	32,119,744	9,661,850	3,499,941	5,715,106
21 FAYETTE	35,730	10,463	0	4,060,468	242,757	0	767,032
22 FLOYD	103,455	146,255	94,634	9,175,417	2,842,466	0	1,705,335
23 FOUNTAIN	30,306	56,097	25,623	2,891,473	249,062	0	442,931
24 FRANKLIN	9,784	32,706	535	1,659,963	1,142,754	8,864	897,262
25 FULTON	7,112	104,444	25,471	3,102,373	575,133	181,345	622,161
26 GIBSON	91,249	206,558	4,406	7,521,508	1,492,722	1,251,553	1,386,930
27 GRANT	132,750	147,723	22,097	13,641,529	1,394,192	407,977	1,865,006
28 GREENE	104,398	122,029	27,079	4,235,924	952,754	0	861,391
29 HAMILTON	112,368	1,217,639	718,881	28,973,571	9,231,285	1,319,266	4,193,233
30 HANCOCK	37,267	189,267	86,803	7,287,464	1,112,431	1,659,040	1,215,602
31 HARRISON	16,943	48,289	16,364	2,988,600	1,046,448	174,559	568,838
32 HENDRICKS	32,131	557,756	92,482	9,190,890	4,298,845	921,681	2,060,130
33 HENRY	98,873	121,244	10,930	7,028,038	2,054,234	18,211	1,518,570
34 HOWARD	204,379	158,634	61,714	18,401,612	1,322,636	0	1,721,686
35 HUNTINGTON	38,741	114,949	30,017	5,055,516	0	1,293,575	996,864
36 JACKSON	122,335	57,900	35,238	4,771,222	2,068,867	470,802	893,454
37 JASPER	20,732	142,798	5,311	8,831,400	1,902,076	172,686	904,862
38 JAY	73,510	57,371	3,652	3,155,562	1,076,797	0	887,499
39 JEFFERSON	42,265	23,240	29,423	5,887,965	1,178,504	815,032	1,210,289
40 JENNINGS	37,094	28,772	3,093	2,056,733	1,030,543	0	626,390
41 JOHNSON	116,464	85,355	292,165	12,156,774	3,161,560	0	1,862,569
42 KNOX	156,544	90,524	357,441	5,426,085	2,313,287	0	1,381,131
43 KOSCIUSKO	95,396	268,374	369,033	12,460,421	6,703,176	1,208,715	2,416,968
44 LAGRANGE	18,548	101,290	16,846	4,863,008	2,312,139	0	1,132,500
45 LAKE	8,800,623	241,028	2,708,117	110,423,273	21,874,416	2,812,035	12,070,100
46 LAPORTE	160,454	374,727	222,140	20,326,795	4,290,298	1,066,373	3,199,371
47 LAWRENCE	30,290	62,381	0	4,921,691	3,104,069	0	1,486,586
48 MADISON	271,732	291,489	99,214	17,990,369	3,889,544	0	2,866,759
49 MARION	4,736,387	18,560,103	12,325,450	167,007,968	8,607,489	15,669,060	26,956,619
50 MARSHALL	38,066	304,509	149,413	7,022,670	2,946,561	0	1,327,860
51 MARTIN	10,463	11,687	0	1,033,616	220,558	93,279	383,291
52 MIAMI	25,209	84,974	10,150	4,584,637	795,369	693,172	729,791
53 MONROE	291,453	615,263	355,704	15,329,192	1,841,407	0	2,636,796
54 MONTGOMERY	149,612	143,161	67,596	7,483,251	2,683,649	1,059,229	1,139,242
55 MORGAN	44,545	254,432	31,968	5,873,428	3,089,403	26,450	1,153,886
56 NEWTON	16,331	92,455	661	3,203,725	543,388	0	573,199
57 NOBLE	66,619	123,898	40,624	5,420,988	2,101,667	188,430	1,083,144
58 OHIO	3,329	10,533	0	299,263	58,892	74,949	92,742
59 ORANGE	7,560	602	0	2,096,660	347,522	102,886	408,039
60 OWEN	11,512	38,989	12,290	1,436,361	696,686	0	460,941
61 PARKE	8,443	47,202	1,136	2,121,063	1,544,765	0	500,129
62 PERRY	36,192	3,956	0	2,087,108	832,719	64,599	517,089
63 PIKE	61,592	49,242	88,887	4,315,405	74,703	0	773,165
64 PORTER	321,767	520,386	201,379	21,368,121	10,174,705	0	5,128,610
65 POSEY	72,215	298,328	159,211	11,841,956	3,289,676	229,095	1,261,445
66 PULASKI	12,491	91,740	5,901	2,823,552	847,896	0	619,576
67 PUTNAM	26,108	70,584	19,366	3,875,057	1,765,251	0	1,088,640
68 RANDOLPH	65,893	93,874	2,355	3,888,103	873,467	0	939,118
69 RIPLEY	8,904	39,823	0	2,534,856	1,272,199	41,768	833,768
70 RUSH	19,100	76,229	45,133	3,603,001	569,125	0	810,884
71 ST. JOSEPH	459,662	1,156,539	448,806	40,804,708	10,528,188	10,528,388	6,526,024
72 SCOTT	33,649	39,750	19,312	2,458,434	814,642	0	311,282
73 SHELBY	13,747	111,776	1,988	5,731,409	1,921,407	0	1,208,400
74 SPENCER	18,159	78,020	12,846	5,225,660	429,136	437,121	701,430
75 STARKE	26,064	139,306	42,662	2,664,466	1,506,211	0	479,691
76 STEUBEN	28,376	77,793	0	6,299,055	1,902,203	1,165,899	1,414,877
77 SULLIVAN	54,225	76,427	35,611	7,554,288	3,519,891	0	975,354
78 SWITZERLAND	14,394	19,147	0	869,066	205,917	0	286,992
79 TIPPECANOE	101,303	540,443	245,078	26,131,203	3,106,717	0	2,942,924
80 TIPTON	5,161	91,617	36,064	2,691,506	985,611	98,106	528,848
81 UNION	1,435	38,152	1,038	953,964	73,011	92,457	280,627
82 VANDERBURGH	642,166	316,798	106,272	34,825,076	277,819	4,403,939	4,383,360
83 VERMILLION	(SEE NOTE)						
84 VIGO	202,246	170,282	348,380	15,704,694	285,701	0	1,863,689
85 WABASH	23,489	129,340	43,135	5,469,066	1,524,456	1,169,531	806,860
86 WARREN	45,308	38,286	3,065	1,972,701	511,962	46,963	438,213
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	22,500	73,280	14,683	2,809,894	657,423	89,101	477,996
89 WAYNE	255,674	283,296	37,435	13,454,604	2,365,327	284,264	2,090,665
90 WELLS	13,101	50,903	55,220	4,397,394	1,962,614	0	852,826
91 WHITE	46,304	134,435	23,392	5,850,375	2,682,161	300,206	954,225
92 WHITLEY	39,183	85,289	60,431	4,749,896	1,212,020	245,503	775,517
TOTALS	22,034,304	33,749,168	22,540,378	1,012,047,296	210,763,648	64,065,469	163,307,352

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of State.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1989 PAYABLE 1990

COUNTY NAME	SCHOOL CAPITAL PROJECTS	OTHER SCHOOL FUNDS	ALL LIBRARY FUNDS	CORPORATION GENERAL FUND	CORPORATION STREET FUND	CORPORATION BOND FUND	POLICE PENSION FUND
01 ADAMS	1,131,902	0	274,129	1,566,488	259,883	0	30,298
02 ALLEN	12,061,833	2,993,722	7,289,180	20,602,953	130,762	4,379,433	1,445,919
03 BARTHOLOMEW	0	0	967,795	6,745,913	28,944	1,195	316,544
04 BENTON	304,794	0	224,280	380,713	90,720	0	0
05 BLACKFORD	371,174	0	196,238	759,412	5,345	119,771	38,930
06 BOONE	0	0	475,984	1,117,933	104,007	0	71,143
07 BROWN	0	0	59,940	62,252	69,645	0	0
08 CARROLL	379,335	0	168,707	710,090	10,983	0	8,156
09 CASS	633,747	0	461,248	2,344,538	9,893	251,270	162,061
10 CLARK	770,024	0	1,124,442	8,000,967	0	66,770	191,191
11 CLAY	1,225,641	0	76,837	256,393	0	5,539	39,798
12 CLINTON	689,173	0	452,965	1,967,835	323,355	0	120,239
13 CRAWFORD	302,838	0	45,050	72,198	0	0	0
14 DAVIESS	140,584	0	91,474	681,987	256,661	0	76,298
15 DEARBORN	472,519	0	291,588	2,383,118	151,591	0	42,688
16 DECATUR	818,011	0	135,897	890,382	0	33,898	40,935
17 DEKALB	303,428	0	424,051	1,348,786	737,906	101,092	31,029
18 DELAWARE	3,252,530	0	1,631,357	9,813,498	162,430	48,106	655,484
19 DUBOIS	1,011,211	0	300,749	2,219,363	346,343	154,560	57,628
20 ELKHART	3,309,106	0	2,484,472	9,733,665	1,968,602	630,137	142,775
21 FAYETTE	118,136	0	401,198	5,550,581	217,072	0	108,678
22 FLOYD	2,643,217	0	881,651	5,864,957	0	87,613	334,706
23 FOUNTAIN	216,174	0	140,044	378,767	132,783	0	0
24 FRANKLIN	311,311	0	36,629	257,689	13,768	1,723	0
25 FULTON	379,101	0	418,384	483,410	240,929	26,129	20,344
26 GIBSON	0	0	386,932	1,458,832	41,235	0	23,272
27 GRANT	3,100,225	0	1,200,874	5,514,139	42,912	0	545,027
28 GREENE	1,126,581	0	189,713	535,782	106,432	0	9,176
29 HAMILTON	5,734,789	0	2,357,330	9,443,310	1,216,735	270,966	137,328
30 HANCOCK	0	0	354,469	1,425,413	587,968	0	54,207
31 HARRISON	260,365	0	86,694	300,675	0	0	0
32 HENDRICKS	2,142,948	0	1,264,142	2,520,675	44,538	0	47,804
33 HENRY	937,810	0	506,956	3,796,696	17,676	33,599	185,104
34 HOWARD	4,329,933	0	987,890	10,309,013	33,070	0	912,916
35 HUNTINGTON	0	0	464,899	2,593,672	236,504	201,066	201,066
36 JACKSON	93,805	0	606,657	2,459,340	64,533	0	63,980
37 JASPER	875,315	0	495,240	743,996	66,187	0	1,298
38 JAY	481,287	0	251,690	935,971	390,627	2,075	24,408
39 JEFFERSON	0	0	394,250	1,985,287	0	0	20,661
40 JENNINGS	196,463	0	95,425	436,127	112,147	0	22,891
41 JOHNSON	3,024,351	0	1,129,347	3,367,965	465,402	232,172	30,729
42 KNOX	648,715	0	479,616	1,703,107	0	0	102,404
43 KOSCIUSKO	2,774,237	0	764,364	3,539,667	526,890	88,618	96,518
44 LAGRANGE	633,206	0	159,297	247,146	190,651	0	0
45 LAKE	17,119,992	0	14,717,454	89,312,768	2,291,630	2,960,875	4,983,599
46 LAPORTE	1,747,013	0	2,866,067	11,329,154	169,939	63,376	450,162
47 LAWRENCE	1,182,795	0	422,453	1,743,334	851,737	0	89,353
48 MADISON	4,949,323	0	2,663,117	13,703,916	120,066	0	487,338
49 MARION	33,567,394	0	15,880,515	7,677,784	66,351	2,858,170	4,743,418
50 MARSHALL	848,120	0	633,297	1,465,380	971,283	43,801	43,996
51 MARTIN	197,908	0	23,950	175,770	27,927	0	6,564
52 MIAMI	0	0	151,716	1,413,215	45,974	0	140,816
53 MONROE	1,963,106	0	1,902,547	6,076,234	60,320	71,228	329,652
54 MONTGOMERY	419,580	0	436,745	2,040,804	232,842	0	133,314
55 MORGAN	1,288,689	0	642,136	956,373	486,377	0	51,395
56 NEWTON	384,341	0	169,313	223,496	123,048	17,593	0
57 NOBLE	451,211	0	432,824	1,180,854	549,416	30,746	3,886
58 OHIO	0	0	30,518	96,027	0	0	0
59 ORANGE	62,530	0	64,330	325,909	76,300	0	0
60 OWEN	519,027	0	96,819	179,797	0	0	0
61 PARKE	422,466	0	73,066	158,172	28,173	0	0
62 PERRY	226,699	0	106,627	967,473	0	0	9,480
63 PIKE	0	0	190,961	252,338	13,261	0	2,139
64 PORTER	3,215,402	0	1,840,819	9,883,181	488,855	844,351	233,394
65 POSEY	1,631,297	0	892,797	1,051,714	184,509	10,703	36,164
66 PULASKI	234,529	0	273,753	291,123	11,177	0	0
67 PUTNAM	1,085,424	0	99,468	436,741	134,696	0	57,300
68 RANDOLPH	363,708	0	176,486	932,882	408,975	106,424	14,456
69 RIPLEY	585,290	28,726	93,168	479,245	30,450	0	0
70 RUSH	303,645	0	125,791	903,346	160,383	0	62,108
71 ST. JOSEPH	0	98,958	6,317,199	30,385,656	350,218	1,131,536	1,598,681
72 SCOTT	516,113	0	176,997	552,558	41,076	0	28,244
73 SHELBY	801,146	0	227,552	1,781,319	71,800	0	91,752
74 SPENCER	0	0	737,617	437,921	35,139	0	0
75 STARKE	315,044	0	240,513	363,517	57,490	4,179	3,822
76 STEUBEN	371,209	0	224,207	1,183,935	324,855	2,307	22,741
77 SULLIVAN	99,823	0	320,834	537,006	0	0	3,381
78 SWITZERLAND	247,206	0	0	115,587	0	0	0
79 TIPPECANOE	6,874,386	0	1,816,970	8,191,068	1,494,673	0	540,672
80 TIPTON	256,841	0	330,873	894,976	2,505	0	39,883
81 UNION	0	0	108,513	186,384	75,048	0	0
82 VANDERBURGH	0	0	2,691,754	18,612,312	4,453	0	1,396,678
83 VERMILLION	(SEE NOTE)						
84 VIGO	2,792,437	0	2,100,298	10,643,776	0	0	298,352
85 WABASH	0	0	281,346	1,291,377	145,896	5,271	122,382
86 WARREN	53,364	0	61,560	75,227	0	0	0
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	516,255	0	86,861	754,762	61,356	0	0
89 WAYNE	2,499,383	0	1,191,997	5,151,703	291,433	0	327,376
90 WELLS	547,040	0	349,541	486,297	296,198	17,343	30,181
91 WHITE	667,828	0	179,966	928,896	45,422	31,044	36,452
92 WHITLEY	111,535	0	131,468	580,461	143,696	0	36,148
TOTALS	146,663,889	3,121,406	93,751,508	371,130,942	20,348,023	15,224,456	22,840,878

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of State.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1989 PAYABLE 1990

COUNTY NAME	FIREMENS PENSION FUND	CORPORATION PARK & RECREATION	OTHER CIVIL FUNDS	GRAND TOTAL CURRENT TAXES	LESS LATE ASSESSMENT PENALTIES	CURRENT PROPERTY TAXES CHARGED	LESS PROPERTY TAX REPLACEMENT CREDIT
01 ADAMS	15,149	236,536	127,350	14,854,323	0	14,854,323	2,456,711
02 ALLEN	1,619,496	3,441,566	11,292,048	173,388,652	71,973	173,316,679	28,461,786
03 BARTHOLOMEW	158,272	1,852,246	811,035	37,972,262	35,132	37,937,129	7,183,720
04 BENTON	0	25,327	13,612	6,415,230	0	6,415,230	1,236,209
05 BLACKFORD	10,067	0	51,458	5,809,209	0	5,809,209	1,105,125
06 BOONE	19,569	190,463	383,195	18,464,079	18,928	18,445,151	2,654,134
07 BROWN	0	0	0	5,135,980	5,700	5,130,280	836,298
08 CARROLL	0	0	49,237	10,383,250	0	10,383,250	2,096,822
09 CASS	255,360	6,518	115,963	16,148,722	5,073	16,143,649	3,064,250
10 CLARK	100,199	547,732	2,802,722	41,334,906	0	41,334,906	6,843,506
11 CLAY	39,216	41,238	[illegible]	9,361,097	5,290	9,355,807	1,866,506
12 CLINTON	225,495	0	464,[illegible]	16,698,964	0	16,698,964	3,371,216
13 CRAWFORD	0	0	112,310	3,573,465	0	3,573,465	606,199
14 DAVIESS	89,402	8,075	215,819	8,485,931	11,457	8,474,473	1,491,872
15 DEARBORN	0	68,968	182,045	17,832,040	0	17,832,040	3,078,498
16 DECATUR	70,517	0	102,881	8,412,307	3,125	8,409,182	1,848,268
17 DEKALB	0	275,965	227,306	16,514,380	0	16,514,380	2,820,993
18 DELAWARE	484,332	743,847	6,073,682	60,700,540	0	60,700,540	10,547,792
19 DUBOIS	45,036	610,463	257,181	19,373,226	0	19,373,226	3,194,652
20 ELKHART	610,896	2,083,215	3,112,741	91,024,378	135,500	90,888,878	15,407,782
21 FAYETTE	131,078	251,336	90,075	11,913,364	7,383	11,905,981	2,175,094
22 FLOYD	447,149	233,163	321,988	30,240,810	0	30,240,810	5,256,044
23 FOUNTAIN	0	38,286	102,952	6,078,942	0	6,078,942	1,266,272
24 FRANKLIN	0	3,014	16,974	5,470,294	0	5,470,294	1,023,845
25 FULTON	37,267	66,434	74,846	8,433,165	2,906	8,430,259	1,573,663
26 GIBSON	24,017	154,409	125,362	19,008,236	0	19,008,236	3,326,923
27 GRANT	589,147	566,891	637,644	36,701,849	0	36,701,849	5,920,495
28 GREENE	29,308	41,412	66,996	10,901,302	5,441	10,895,861	1,660,606
29 HAMILTON	64,803	108,372	1,907,956	76,092,589	0	76,092,589	9,821,411
30 HANCOCK	0	400,959	21,012	17,511,993	0	17,511,903	3,384,128
31 HARRISON	0	0	106,211	8,341,790	18,226	8,323,564	1,217,844
32 HENDRICKS	39,859	74,722	143,750	28,402,708	0	28,402,708	4,799,234
33 HENRY	250,230	23,742	152,687	21,186,298	15,875	21,170,423	3,711,384
34 HOWARD	934,599	1,247,457	1,577,006	49,874,943	32	49,874,911	8,641,396
35 HUNTINGTON	161,465	269,378	55,946	14,555,590	0	14,555,590	3,000,584
36 JACKSON	97,863	296,600	53,239	15,053,384	8,527	15,044,856	2,699,847
37 JASPER	0	10,553	56,879	17,559,157	9,342	17,549,814	3,419,707
38 JAY	12,699	51,298	103,964	10,381,101	0	10,381,101	2,034,281
39 JEFFERSON	0	298,581	190,219	15,448,591	150	15,448,441	2,676,967
40 JENNINGS	0	57,213	8,026	6,162,058	1,100	6,160,958	1,209,562
41 JOHNSON	18,244	831,895	1,624,968	34,890,535	0	34,890,535	6,008,919
42 KNOX	168,834	181,193	1,210,573	18,338,376	0	18,338,376	2,931,347
43 KOSCIUSKO	43,496	1,408	1,318,464	37,373,053	13,875	37,359,178	5,130,227
44 LAGRANGE	0	19,163	196,377	12,171,329	10,751	12,160,578	2,255,793
45 LAKE	3,673,439	7,643,213	34,923,803	433,555,049	0	433,555,049	75,696,845
46 LAPORTE	803,362	26,593	4,579,668	65,460,389	0	65,460,389	11,424,398
47 LAWRENCE	78,506	484,971	314,800	17,455,497	0	17,455,497	2,789,636
48 MADISON	859,818	1,19[illegible],255	2,113,829	64,125,081	3,996	64,121,085	10,694,347
49 MARION	6,623,800	142,287	141,792,774	601,240,844	1,043,306	600,197,539	95,950,047
50 MARSHALL	0	507,284	807,817	20,243,738	18,347	20,225,391	3,789,208
51 MARTIN	0	39,524	31,861	3,152,911	1,775	3,151,136	491,912
52 MIAMI	104,223	95,386	297,687	11,750,271	4,695	11,745,576	2,033,123
53 MONROE	296,687	1,623,102	3,161,062	46,547,710	33,254	46,514,456	7,854,431
54 MONTGOMERY	150,036	363,246	185,430	19,640,876	0	19,640,876	2,891,602
55 MORGAN	63,963	189,653	315,965	16,663,602	8,750	16,654,852	3,275,328
56 NEWTON	0	38,871	34,441	7,399,052	7,384	7,391,668	1,479,919
57 NOBLE	20,779	11,544	250,493	14,666,736	0	14,666,736	3,071,280
58 OHIO	0	0	0	1,066,294	0	1,066,294	222,378
59 ORANGE	0	27,310	119,913	4,862,585	0	4,862,585	1,065,649
60 OWEN	0	0	14,136	4,696,327	0	4,696,327	942,978
61 PARKE	0	11,936	82,515	6,506,211	10,621	6,495,590	1,278,325
62 PERRY	0	0	41,481	6,415,604	6,716	6,408,888	1,142,125
63 PIKE	0	8,253	32,338	8,761,173	0	8,761,173	1,646,990
64 PORTER	171,614	648,757	2,104,058	79,974,743	0	79,974,743	13,769,798
65 POSEY	0	28,322	60,097	25,912,554	47	25,912,506	3,665,765
66 PULASKI	0	32,596	51,437	7,466,531	0	7,466,531	1,366,512
67 PUTNAM	37,613	85,901	172,702	10,671,030	643	10,670,387	1,963,321
68 RANDOLPH	2,255	131,006	321,832	10,635,273	4,453	10,630,819	2,237,197
69 RIPLEY	0	3,198	219,609	7,584,569	838	7,583,731	1,382,153
70 RUSH	78,000	0	29,756	8,566,202	0	8,566,202	1,637,476
71 ST. JOSEPH	2,296,502	4,382,736	10,691,434	157,068,809	112,694	156,956,115	24,735,273
72 SCOTT	0	33,082	48,622	7,037,885	2,525	7,035,360	1,239,226
73 SHELBY	143,504	370,609	397,812	15,550,863	19,400	15,531,464	2,871,578
74 SPENCER	0	49,045	72,124	10,646,742	0	10,646,742	1,842,770
75 STARKE	0	43,555	147,940	8,016,242	17,041	7,999,201	1,443,433
76 STEUBEN	0	87,233	35,192	15,554,319	0	15,554,319	2,964,598
77 SULLIVAN	5,636	54,365	22,069	15,862,015	0	15,862,015	2,530,275
78 SWITZERLAND	0	7,280	0	2,768,758	0	2,768,758	471,156
79 TIPPECANOE	568,569	1,915,419	2,001,307	68,802,787	52,010	68,750,778	10,715,046
80 TIPTON	37,599	199	21,145	7,769,123	950	7,768,173	1,451,883
81 UNION	0	0	15,525	2,564,847	0	2,564,847	503,781
82 VANDERBURGH	1,333,849	1,852,124	5,638,793	97,781,792	162,871	97,618,921	17,349,855
83 VERMILLION	(SEE NOTE)						
84 VIGO	0	1,136,666	2,870,402	52,393,908	26,046	52,367,862	9,200,967
85 WABASH	229,385	223,082	102,463	14,196,084	0	14,196,084	2,602,081
86 WARREN	0	17,201	35,043	4,741,994	0	4,741,994	957,079
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	25,310	55,892	104,553	8,189,564	0	8,189,564	1,477,334
89 WAYNE	275,061	1,425,004	3,418,711	41,131,430	36,312	41,095,118	7,567,318
90 WELLS	0	142,182	61,604	11,600,110	37	11,600,073	1,877,966
91 WHITE	72,864	27,902	58,849	13,760,348	0	13,760,348	2,566,696
92 WHITLEY	0	67,773	41,393	10,674,606	0	10,674,606	2,108,606
TOTALS	24,745,806	40,556,299	254,474,286	3,165,117,460	1,960,497	3,163,156,963	536,357,560

NOTE - At the printing of this report these counties had not filed their reports with Auditor of State.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1989 PAYABLE 1990

COUNTY NAME	LESS HOMESTEAD CREDIT	NET CURRENT TAXES	DELINQUENT TAX	DELINQUENT PENALTIES AND INTEREST	10% PENALTY ADDED ON 2ND INSTALLMENT 89 PAY 90	10% PENALTY ADDED ON PRIOR TO 89 TAXES DEL	TOTAL TAXES INCLUDING DEL. TAX AND PENALTIES
01 ADAMS	185,170	12,212,442	411,674	33,417	23,437	7,774	15,330,636
02 ALLEN	4,290,129	140,636,737	6,860,085	894,655	402,496	135,368	181,681,256
03 BARTHOLOMEW	611,050	30,177,492	1,060,748	95,580	62,852	18,043	30,229,483
04 BENTON	55,283	5,123,738	169,084	10,004	10,847	1,902	6,607,157
05 BLACKFORD	72,306	4,631,776	305,937	23,251	20,085	4,490	6,162,972
06 BOONE	337,533	15,472,412	774,015	72,758	41,812	19,145	19,371,808
07 BROWN	65,364	4,234,298	435,439	87,424	19,741	14,856	5,093,421
08 CARROLL	112,348	8,174,082	319,476	35,253	17,063	7,501	10,762,542
09 CASS	186,892	12,897,580	829,759	78,936	43,412	17,283	17,118,112
10 CLARK	671,876	33,819,524	2,687,812	338,784	146,116	44,245	44,551,862
11 CLAY	120,016	7,374,576	645,347	78,772	31,662	15,046	10,131,924
12 CLINTON	215,217	13,112,531	634,631	37,693	41,435	6,968	17,419,692
13 CRAWFORD	31,553	2,935,713	257,371	45,669	13,643	11,187	3,901,334
14 DAVIESS	99,426	6,894,633	250,688	25,432	14,674	4,124	8,780,849
15 DEARBORN	265,342	14,488,200	819,678	122,152	42,847	19,593	18,836,309
16 DECATUR	104,754	6,659,285	234,562	18,556	12,546	4,572	8,082,543
17 DEKALB	203,706	13,489,681	586,923	41,575	36,399	7,995	17,187,272
18 DELAWARE	719,968	49,432,780	2,985,772	550,816	147,791	84,328	64,469,244
19 DUBOIS	258,075	15,920,499	578,138	96,096	25,293	19,201	20,091,963
20 ELKHART	1,179,308	74,437,288	4,411,683	577,216	254,942	95,746	96,364,966
21 FAYETTE	140,808	9,597,462	530,527	50,743	30,556	9,969	12.535.158
22 FLOYD	691,892	24,292,874	1,780,238	157,758	90,043	39,318	[illegible],167
23 FOUNTAIN	68,800	4,743,870	263,979	28,706	13,806	6,286	6,[illegible]1,719
24 FRANKLIN	86,557	4,359,892	220,307	30,636	16,131	6,588	5,813,966
25 FULTON	103,816	6,755,686	461,976	56,473	25,881	11,064	9,008,550
26 GIBSON	183,784	15,497,529	810,006	116,877	40,374	18,844	19,994,337
27 GRANT	451,596	30,329,758	1,816,960	213,963	83,115	49,800	38,865,688
28 GREENE	115,091	9,125,604	738,857	168,135	25,867	32,775	11,864,936
29 HAMILTON	1,947,859	64,323,319	1,918,521	150,504	124,957	23,179	78,309,750
30 HANCOCK	375,203	13,752,682	578,677	65,685	31,494	12,376	18,200,225
31 HARRISON	133,372	6,990,575	700,585	116,286	31,706	22,973	9,213,371
32 HENDRICKS	661,963	22,941,511	903,182	101,876	53,669	14,857	29,476,292
33 HENRY	329,809	17,145,106	1,302,833	177,564	62,102	41,115	22,769,902
34 HOWARD	686,820	40,546,728	2,920,329	1,034,762	102,345	130,513	54,062,893
35 HUNTINGTON	200,354	11,354,652	586,761	47,649	32,717	11,288	15,233,[illegible]
36 JACKSON	202,549	12,150,988	752,350	57,411	40,257	14,184	15,917,566
37 JASPER	119,915	14,019,535	312,214	81,246	16,037	9,083	17,977,737
38 JAY	101,691	8,245,129	468,891	65,178	20,581	14,972	10,960,724
39 JEFFERSON	187,751	12,583,873	701,333	71,767	37,491	15,153	16,274,335
40 JENNINGS	82,322	4,870,175	312,079	32,173	16,619	6,359	6,529,280
41 JOHNSON	696,705	28,184,912	1,086,718	78,003	69,527	11,699	36,145,483
42 KNOX	167,393	15,239,637	1,171,312	182,606	50,576	41,461	19,784,332
43 KOSCIUSKO	727,962	31,514,864	1,695,106	149,353	95,842	28,690	39,342,063
44 LAGRANGE	126,426	9,789,110	475,408	60,425	21,042	13,708	12,741,911
45 LAKE	4,302,267	353,565,938	33,244,901	10,328,198	1,077,760	1,675,606	479,881,514
46 LAPORTE	910,152	53,125,839	4,993,723	1,034,483	182,072	204,148	71,874,815
47 LAWRENCE	271,001	14,394,861	912,018	138,735	49,335	21,856	18,577,442
48 MADISON	2,517,706	50,913,029	3,640,778	312,639	182,019	78,514	68,339,031
49 MARION	14,162,542	491,128,255	25,960,598	2,399,825	1,236,818	310,220	631,148,303
50 MARSHALL	241,025	16,213,505	1,053,543	87,677	54,409	20,849	21,460,215
51 MARTIN	50,727	2,610,271	167,465	20,388	8,683	3,822	3,353,269
52 MIAMI	332,865	9,384,284	950,651	110,523	48,288	22,490	12,882,232
53 MONROE	1,279,825	37,413,453	2,008,002	204,892	112,899	38,346	48,911,849
54 MONTGOMERY	201,470	16,547,804	602,649	41,074	31,440	9,914	20,325,964
55 MORGAN	300,716	13,087,558	988,472	76,215	55,815	14,082	17,798,166
56 NEWTON	82,865	5,836,268	333,039	82,223	14,883	12,115	7,841,312
57 NOBLE	156,760	11,438,696	862,080	119,680	40,220	26,475	15,706,192
58 OHIO	25,791	818,125	58,340	6,854	3,497	732	1,135,716
59 ORANGE	53,850	3,743,086	534,894	141,980	15,437	28,543	5,583,438
60 OWEN	52,143	3,703,206	262,667	19,915	14,945	3,856	4,999,710
61 PARKE	64,726	5,163,160	256,436	20,595	15,244	4,653	6,803,139
62 PERRY	109,253	5,164,227	267,802	26,075	13,105	6,306	6,728,892
63 PIKE	37,482	7,076,701	146,147	12,105	7,722	3,099	8,930,246
64 PORTER	1,413,672	64,791,273	2,527,949	285,061	132,730	62,361	82,982,844
65 POSEY	185,841	22,080,948	456,564	39,731	23,298	9,737	26,441,883
66 PULASKI	68,023	6,040,996	283,534	32,079	14,430	6,374	7,801,957
67 PUTNAM	140,403	8,537,30[illegible]	500,234	67,080	26,206	10,624	11,275,116
68 RANDOLPH	118,840	8,279,236	439,712	71,542	20,518	15,099	11,182,145
69 RIPLEY	77,878	6,124,538	334,806	17,063	21,024	3,757	7,961,220
70 RUSH	99,960	6,828,766	325,834	45,288	15,793	9,962	8,963,070
71 ST. JOSEPH	2,714,680	129,618,867	5,880,213	576,855	310,378	123,396	163,959,651
72 SCOTT	110,676	5,687,963	709,218	52,248	36,083	15,485	7,860,920
73 SHELBY	213,655	12,465,630	660,462	50,365	38,904	10,256	16,310,850
74 SPENCER	68,494	8,736,478	379,367	35,135	21,220	8,380	11,090,843
75 STARKE	94,536	6,478,273	674,992	71,573	33,923	15,598	8,813,328
76 STEUBEN	155,454	12,444,269	709,672	34,886	46,526	8,556	16,353,958
77 SULLIVAN	79,027	13,252,713	682,596	140,367	27,124	31,509	16,743,611
78 SWITZERLAND	21,167	2,276,435	306,965	31,212	13,763	9,408	3,130,126
79 TIPPECANOE	2,427,355	55,080,387	1,738,518	56,318	103,534	26,176	70,727,333
80 TIPTON	118,539	6,198,701	414,098	25,599	21,475	9,308	8,240,203
81 UNION	27,648	2,033,417	94,917	8,033	5,813	1,695	2,675,304
82 VANDERBURGH	1,480,721	78,971,216	4,339,284	740,612	229,383	91,404	103,182,456
83 VERMILLION	(SEE NOTE)						
84 VIGO	458,991	42,733,980	2,551,845	334,889	122,966	61,639	55,465,438
85 WABASH	173,439	11,420,564	867,926	101,785	33,331	36,633	15,236,759
86 WARREN	37,825	3,747,080	315,062	30,946	19,110	7,080	5,114,193
87 WARRICK	(SEE NOTE)						
88 WASHINGTON	106,760	6,606,451	471,938	28,678	28,396	8,116	8,726,693
89 WAYNE	886,651	32,975,461	1,901,288	309,582	93,477	56,775	43,492,551
90 WELLS	174,842	8,547,312	276,961	16,319	17,992	3,376	11,914,779
91 WHITE	128,462	11,074,191	558,590	59,343	27,474	14,191	14,428,946
92 WHITLEY	166,418	8,390,561	335,163	26,869	18,514	6,323	11,061,496
TOTALS	54,970,884	2,574,789,016	153,856,473	25,034,300	7,209,870	4,275,643	3,355,493,836

NOTE - At the printing of this report these counties had not filed their reports with the Auditor of State.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
EXPRESSED IN THOUSANDS

	1989 PAYABLE 1990
01 ADAMS	12,212
02 ALLEN	140,637
03 BARTHOLOMEW	30,177
04 BENTON	5,124
05 BLACKFORD	4,632
06 BOONE	15,472
07 BROWN	4,234
08 CARROLL	8,174
09 CASS	12,898
10 CLARK	33,820
11 CLAY	7,375
12 CLINTON	13,113
13 CRAWFORD	2,936
14 DAVIESS	6,895
15 DEARBORN	14,488
16 DECATUR	6,659
17 DeKALB	13,490
18 DELAWARE	49,433
19 DUBOIS	15,920
20 ELKHART	74,437
21 FAYETTE	9,597
22 FLOYD	24,293
23 FOUNTAIN	4,744
24 FRANKLIN	4,360
25 FULTON	6,756
26 GIBSON	15,498
27 GRANT	30,330
28 GREENE	9,126
29 HAMILTON	64,323
30 HANCOCK	13,753
31 HARRISON	6,991
32 HENDRICKS	22,942
33 HENRY	17,145
34 HOWARD	40,547
35 HUNTINGTON	11,355
36 JACKSON	12,151
37 JASPER	14,020
38 JAY	8,245
39 JEFFERSON	12,584
40 JENNINGS	4,870
41 JOHNSON	28,185
42 KNOX	15,240
43 KOSCUISKA	31,515
44 LE GRANGE	9,789
45 LAKE	353,556
46 LA PORTE	53,126
47 LAWRENCE	14,395
48 MADISON	50,913
49 MARION	491,128
50 MARSHALL	16,214
51 MARTIN	2,610
52 MIAMI	9,384
53 MONROE	37,413
54 MONTGOMERY	16,548
55 MORGAN	13,088
56 NEWTON	5,836
57 NOBLE	11,439
58 OHIO	818
59 ORANGE	3,743
60 OWEN	3,703
61 PARKE	5,163
62 PERRY	5,164
63 PIKE	7,077
64 PORTER	64,791
65 POSEY	22,061
66 PULASKI	6,041
67 PUTNAM	8,537
68 RANDOLPH	8,279
69 RIPLEY	6,125
70 RUSH	6,829
71 ST. JOSEPH	129,619
72 SCOTT	5,688
73 SHELBY	12,466
74 SPENCER	8,735
75 STARKE	6,478
76 STEUBEN	12,444
77 SULLIVAN	13,253
78 SWITZERLAND	2,276
79 TIPPECANOE	55,660
80 TIPTON	6,199
81 UNION	2,033
82 VANDERBURGH	78,971
83 VERMILLION	NOTE
84 VIGO	42,734
85 WABASH	11,421
86 WARREN	3,747
87 WARRICK	NOTE
88 WASHINGTON	6,605
89 WAYNE	32,975
90 WELLS	9,547
91 WHITE	11,074
92 WHITLEY	8,400
NET CURRENT TAX LEVY	2,574,789
PROPERTY TAX REPLACEMENT CREDIT	535,358
HOMESTEAD CREDIT	54,971
TOTAL CURRENT TAX LEVY	3,165,117

Note - At the printing of this report these counties had not filed their reports with the Auditor of State

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY
BY COUNTY
EXPRESSED IN THOUSANDS

	1989 PAYABLE 1990
01 ADAMS	211,984
02 ALLEN	2,240,753
03 BARTHOLOMEW	527,359
04 BENTON	103,129
05 BLACKFORD	78,543
06 BOONE	286,995
07 BROWN	85,410
08 CARROLL	150,016
09 CASS	255,383
10 CLARK	444,996
11 CLAY	144,666
12 CLINTON	205,689
13 CRAWFORD	47,986
14 DAVIESS	172,414
15 DEARBORN	228,958
16 DECATUR	165,871
17 DeKALB	243,161
18 DELAWARE	600,278
19 DUBOIS	351,055
20 ELKHART	1,380,923
21 FAYETTE	154,328
22 FLOYD	347,104
23 FOUNTAIN	113,730
24 FRANKLIN	106,326
25 FULTON	140,361
26 GIBSON	296,636
27 GRANT	405,170
28 GREENE	157,150
29 HAMILTON	981,451
30 HANCOCK	291,625
31 HARRISON	150,808
32 HENDRICKS	470,952
33 HENRY	241,617
34 HOWARD	643,855
35 HUNTINGTON	214,024
36 JACKSON	242,135
37 JASPER	327,800
38 JAY	134,063
39 JEFFERSON	204,377
40 JENNINGS	114,531
41 JOHNSON	563,847
42 KNOX	196,273
43 KOSCUISKA	576,011
44 LE GRANGE	210,228
45 LAKE	2,547,889
46 LA PORTE	653,762
47 LAWRENCE	189,319
48 MADISON	661,879
49 MARION	6,765,902
50 MARSHALL	318,074
51 MARTIN	51,087
52 MIAMI	183,046
53 MONROE	601,962
54 MONTGOMERY	280,249
55 MORGAN	295,652
56 NEWTON	117,232
57 NOBLE	252,006
58 OHIO	17,722
59 ORANGE	106,619
60 OWEN	77,627
61 PARKE	95,354
62 PERRY	91,726
63 PIKE	195,044
64 PORTER	1,076,609
65 POSEY	478,838
66 PULASKI	120,604
67 PUTNAM	177,372
68 RANDOLPH	186,458
69 RIPLEY	153,372
70 RUSH	137,103
71 ST. JOSEPH	1,514,333
72 SCOTT	99,679
73 SHELBY	267,394
74 SPENCER	274,011
75 STARKE	114,808
76 STEUBEN	272,756
77 SULLIVAN	209,012
78 SWITZERLAND	40,639
79 TIPPECANOE	931,466
80 TIPTON	111,768
81 UNION	44,601
82 VANDERBURGH	1,033,551
83 VERMILLION	NOTE
84 VIGO	444,972
85 WABASH	213,811
86 WARREN	76,095
87 WARRICK	NOTE
88 WASHINGTON	128,410
89 WAYNE	408,517
90 WELLS	175,699
91 WHITE	225,892
92 WHITLEY	192,878
TOTALS	37,822,772

Note - At the printing of this report these counties had not filed their reports with the Auditor of State

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COLLECTION AND DISTRIBUTION OF PROPERTY TAXES 1988 PAYABLE 1989 SETTLEMENTS

	NET TOTAL CHARGES	STATE REPLACEMENT CREDIT	HOMESTEAD CREDIT	GROSS TOTAL CHARGES	NET TOTAL CREDITS	STATE REPLACEMENT CREDIT	HOMESTEAD CREDIT	TOTAL CREDITS
01-ADAMS	$12,429,785.51	$2,395,055.92	$113,943.10	$14,938,784.53	$796,597.70	$55,284.16	$87.34	$851,969.20
02-ALLEN	145,856,083.67	27,421,821.66	1,767,798.84	175,045,704.17	12,606,086.23	605,155.29	2,607.06	13,213,857.58
03-BARTHOLOMEW	30,015,412.30	6,731,480.98	373,067.66	37,119,960.94	1,423,353.18	39,161.49	728.12	1,463,242.79
04-BENTON	5,198,245.80	1,269,125.88	37,680.16	6,505,051.84	214,374.24	2,940.94	40.90	217,356.08
05-BLACKFORD	4,864,249.24	1,127,779.87	49,387.24	6,041,416.35	349,536.83	1,568.33	44.54	351,169.70
06-BOONE	14,709,062.08	2,659,919.01	217,154.73	17,586,135.82	954,615.74	6,738.36	53.97	961,408.07
07-BROWN	4,062,467.49	809,325.06	43,875.34	4,915,667.89	586,992.87	10,224.75	442.64	597,660.26
08-CARROLL	8,129,769.68	2,052,132.97	70,143.56	10,252,046.21	407,741.43	9,451.75	18.88	417,212.06
09-CASS	13,363,243.58	3,302,386.75	144,150.84	16,809,781.17	1,120,843.84	44,441.84	135.98	1,165,421.66
10-CLARK	37,195,955.43	6,922,089.83	465,367.47	44,583,412.73	3,834,681.81	76,868.30	500.94	3,912,051.05
11-CLAY	7,943,326.87	1,830,265.51	82,590.62	9,856,183.00	943,224.68	41,031.17	780.07	985,035.92
12-CLINTON	12,905,078.63	2,969,624.06	147,835.62	16,022,538.31	836,438.78	28,007.60	67.86	864,514.24
13-CRAWFORD	3,045,575.21	498,485.84	19,004.46	3,563,065.51	493,975.66	17,835.68	327.33	512,138.67
14-DAVIESS	6,715,783.07	1,454,269.52	58,810.00	8,228,862.59	305,809.31	3,770.05	(12.46)	309,566.90
15-DEARBORN	15,630,777.12	3,069,447.94	154,101.10	18,854,326.16	1,075,186.27	5,223.28	130.25	1,080,541.80
16-DECATUR	6,599,565.61	1,588,464.81	76,255.22	8,264,275.64	337,855.60	18,065.11	4.06	355,924.77
17-DEKALB	13,073,513.25	2,751,119.86	144,531.96	15,969,165.07	691,979.57	9,027.95	289.24	701,296.76
18-DELAWARE	50,112,062.33	10,033,521.43	562,974.15	60,708,557.91	4,305,484.21	60,848.33	760.32	4,367,092.86
19-DUBOIS	14,484,725.69	2,866,058.82	157,944.82	17,508,729.33	735,486.28	10,380.46	46.24	745,802.98
20-ELKHART	73,720,801.59	15,467,555.95	706,858.15	89,894,215.69	6,740,191.10	142,443.44	816.23	6,883,450.77
21-FAYETTE	9,625,964.46	2,096,216.68	105,570.80	11,827,751.94	678,354.01	6,054.49	107.66	684,516.16
22-FLOYD	24,249,473.78	4,821,387.36	428,761.78	29,499,622.92	2,138,104.90	6,077.57	116.11	2,144,298.58
23-FOUNTAIN	5,137,506.66	1,266,795.56	48,034.68	6,452,338.90	314,722.64	3,906.12	56.72	318,684.48
24-FRANKLIN	4,286,518.26	1,024,296.28	49,754.72	5,360,569.26	335,177.80	1,231.81	52.66	336,462.27
25-FULTON	7,043,778.96	1,536,386.62	63,567.98	8,643,733.56	608,684.06	2,934.81	21.06	611,639.95
26-GIBSON	16,121,898.11	3,201,501.84	111,310.34	19,434,710.29	1,211,960.69	37,477.75	254.84	1,249,693.28
27-GRANT	30,511,754.07	5,481,320.60	297,861.04	36,290,935.71	2,298,920.88	23,926.98	200.29	2,323,048.15
28-GREENE	9,222,473.46	1,455,043.06	72,710.26	10,750,226.78	1,039,886.66	13,359.31	756.32	1,054,002.29
29-HAMILTON	52,957,982.29	7,677,381.69	973,364.88	61,608,728.86	3,662,002.19	112,299.05	3,351.96	3,777,653.20
30-HANCOCK	14,122,079.03	3,339,686.62	252,195.10	17,713,960.75	731,477.61	10,449.64	86.94	742,014.19
31-HARRISON	7,217,839.08	1,093,990.76	84,017.52	8,395,847.36	911,834.90	14,009.65	57.50	925,902.05
32-HENDRICKS	22,828,817.45	4,621,289.23	415,394.73	27,865,501.41	1,205,231.74	26,478.25	1,247.30	1,232,957.29
33-HENRY	17,954,677.87	3,480,574.97	236,601.40	21,671,854.24	1,800,499.55	30,191.55	813.90	1,831,505.00
34-HOWARD	44,531,842.18	8,448,228.11	433,876.98	53,413,947.27	4,671,047.98	74,517.72	552.92	4,746,118.62
35-HUNTINGTON	11,653,115.96	2,890,358.06	134,046.92	14,677,520.94	679,592.62	1,265.58	53.43	680,911.63
36-JACKSON	12,358,197.54	2,654,504.87	132,396.60	15,145,099.01	890,436.57	7,723.56	186.43	898,346.56
37-JASPER	13,727,749.73	3,264,281.79	62,716.66	17,054,748.18	457,303.30	11,733.91	17.40	469,054.61
38-JAY	8,031,175.45	1,896,962.02	64,101.54	9,992,239.01	610,175.75	5,532.60	63.09	615,771.44
39-JEFFERSON	12,968,157.18	2,535,285.35	129,481.50	15,632,924.03	892,225.30	15,531.47	279.02	908,035.79
40-JENNINGS	4,757,389.48	1,223,793.96	53,174.86	6,034,358.32	389,268.83	2,795.91	98.77	392,163.51
41-JOHNSON	25,915,100.90	5,759,534.42	427,677.90	32,102,313.22	1,366,975.30	23,367.36	240.75	1,390,583.41
42-KNOX	16,538,236.86	2,841,998.00	125,441.14	19,505,676.00	1,615,701.34	40,948.28	1,206.10	1,657,855.72
43-KOSCIUSKO	27,500,497.15	4,583,209.48	467,623.00	32,551,329.63	2,370,645.55	63,899.06	536.74	2,435,081.35
44-LAGRANGE	8,788,207.47	2,206,980.42	83,045.28	11,078,233.17	704,837.00	36,040.94	127.68	741,005.62
45-LAKE	430,380,810.20	69,588,738.72	3,310,991.81	503,280,540.73	108,133,071.39	10,121,989.17	4,511.24	118,259,571.80
46-LAPORTE	55,360,199.35	11,026,663.27	622,115.48	67,008,978.10	6,348,748.98	64,172.49	1,383.27	6,414,304.74
47-LAWRENCE	14,257,536.74	3,042,435.47	167,942.29	17,467,914.50	1,142,935.30	7,005.32	502.79	1,150,443.41
48-MADISON	51,601,318.87	10,078,322.07	1,936,724.06	63,616,365.00	4,933,495.79	145,147.49	1,997.74	5,080,641.02
49-MARION	477,704,856.19	86,623,913.93	8,524,659.79	572,853,429.91	39,734,018.80	1,625,816.14	6,098.01	41,365,932.95
50-MARSHALL	17,321,913.02	3,666,166.00	174,563.74	21,162,642.76	1,330,764.94	24,187.62	114.56	1,355,067.12
51-MARTIN	2,618,248.33	525,880.92	27,497.80	3,171,627.05	386,316.24	37,783.76	961.00	425,061.00
52-MIAMI	11,094,346.63	2,084,699.01	310,327.40	13,489,373.04	1,315,047.97	6,412.12	242.24	1,321,702.33
53-MONROE	33,504,716.92	6,266,136.56	775,402.13	40,546,255.61	2,931,674.17	98,328.73	571.35	3,030,574.25
54-MONTGOMERY	16,680,467.74	2,828,699.70	131,762.38	19,640,929.82	867,406.38	32,112.72	0.00	899,519.10
55-MORGAN	13,323,362.75	3,041,187.80	199,850.88	16,564,401.43	1,240,180.64	24,848.34	210.36	1,265,239.34
56-NEWTON	6,233,297.85	1,448,481.35	51,341.92	7,733,121.12	450,011.52	1,928.56	12.48	451,952.56
57-NOBLE	11,680,378.03	2,965,888.63	108,611.42	14,754,878.08	1,152,307.20	35,531.32	233.37	1,188,071.89
58-OHIO	916,183.58	220,453.42	16,127.72	1,152,764.72	70,246.56	865.97	36.85	71,149.38
59-ORANGE	4,433,589.04	1,110,366.79	41,205.16	5,585,160.99	722,440.86	7,926.24	40.54	730,407.64
60-OWEN	3,783,781.31	920,261.58	35,844.04	4,739,886.93	311,153.23	3,086.02	61.10	314,300.35
61-PARKE	5,249,693.91	1,193,320.78	43,652.20	6,486,666.89	311,938.54	5,070.01	92.82	317,101.37
62-PERRY	5,093,206.30	1,027,159.96	69,274.58	6,189,640.84	400,236.79	14,966.81	124.30	415,327.90
63-PIKE	6,922,178.87	1,464,954.82	21,843.66	8,408,977.35	263,189.95	333.32	0.00	263,523.27
64-PORTER	61,407,683.75	12,733,941.61	814,189.21	74,955,814.57	3,372,620.72	42,832.31	(838.63)	3,414,614.40
65-POSEY	18,081,252.53	2,976,331.86	113,325.79	21,170,910.18	917,818.16	60,169.45	198.26	978,185.87
66-PULASKI	6,053,322.80	1,406,077.70	40,105.36	7,499,505.86	417,502.71	21,523.84	117.51	439,144.06
67-PUTNAM	8,965,053.11	1,867,148.20	97,757.56	10,929,958.87	818,806.85	35,784.27	200.50	854,791.62
68-RANDOLPH	8,779,293.60	2,134,174.34	80,957.74	10,994,425.68	535,268.92	3,993.04	5.56	539,267.52
66-RIPLEY	6,959,384.24	1,398,526.97	52,429.66	8,410,340.87	1,161,603.87	155,264.85	577.28	1,317,446.00
70-RUSH	6,986,075.18	1,602,156.19	60,049.28	8,648,280.65	441,121.12	14,728.33	8.06	455,857.51
71-ST. JOSEPH	125,070,492.81	22,752,179.21	1,888,717.79	149,711,389.81	12,226,620.98	114,543.32	657.19	12,341,821.49
72-SCOTT	6,647,047.08	1,033,994.66	82,544.88	7,763,586.62	823,333.68	4,925.86	233.61	828,493.15
73-SHELBY	13,096,999.33	2,845,073.64	144,242.92	16,086,315.89	963,572.83	47,589.72	32.52	1,011,195.07
74-SPENCER	9,960,810.33	1,924,140.32	48,342.04	11,933,292.69	505,636.27	15,446.33	31.99	521,114.59
75-STARKE	7,287,005.54	1,376,717.78	80,856.13	8,744,579.45	937,968.56	10,064.20	198.48	948,231.24
76-STEUBEN	11,702,496.11	2,445,031.30	92,094.88	14,239,622.29	992,056.53	44,010.46	186.48	1,036,233.47
77-SULLIVAN	13,101,819.50	2,688,119.62	39,178.26	15,829,117.38	915,613.10	6,478.67	17.22	922,108.99
78-SWITZERLAND	2,598,985.22	456,870.70	14,134.70	3,069,990.62	396,801.11	9,920.76	63.34	406,785.21
79-TIPPECANOE	51,797,385.71	9,623,890.03	1,921,059.59	63,342,335.33	2,049,421.04	16,628.72	416.78	2,066,466.54
80-TIPTON	6,853,843.84	1,512,570.81	86,349.59	8,452,764.24	475,155.70	4,505.61	120.81	479,782.12
81-UNION	2,049,136.14	469,688.29	16,878.20	2,535,702.63	131,387.93	5,477.93	0.00	136,865.86
82-VANDERBURGH	80,900,763.84	15,941,506.89	976,865.07	97,819,135.80	7,133,942.04	251,259.70	(147.80)	7,385,053.94
83-VERMILLION	8,733,619.46	1,764,966.88	49,862.41	10,548,448.75	659,875.45	1,199.15	106.75	661,181.35
84-VIGO	45,492,877.40	8,539,048.40	361,755.41	54,393,681.21	3,664,707.14	53,410.48	458.14	3,718,575.76
85-WABASH	12,651,477.99	2,602,524.56	122,225.57	15,376,228.12	1,218,658.09	5,321.19	67.08	1,224,046.36
86-WARREN	3,954,594.91	922,474.43	24,390.94	4,901,460.28	361,579.11	1,982.46	16.76	363,578.33
87-WARRICK	25,988,023.84	4,353,156.70	248,469.44	30,589,649.98	2,237,239.40	18,368.61	486.90	2,256,094.91
88-WASHINGTON	6,479,864.14	1,336,925.46	66,470.27	7,883,259.87	556,281.22	6,860.83	201.92	563,343.97
89-WAYNE	30,904,553.90	6,936,758.22	386,571.98	38,227,884.10	2,736,311.41	54,235.41	744.68	2,791,291.50
90-WELLS	9,192,692.93	1,823,024.10	113,241.72	11,128,958.75	329,958.21	4,082.84	134.62	334,175.67
91-WHITE	10,701,737.11	2,386,387.32	76,824.60	13,164,949.03	749,835.89	16,420.73	4.17	766,260.79
92-WHITLEY	8,337,194.45	1,984,819.16	109,472.64	10,431,486.25	533,221.69	30,998.68	40.02	564,260.39
TOTALS	$2,667,001,481.96	$505,582,896.59	$35,424,304.74	$3,208,008,682.28	$290,654,838.50	$15,075,758.55	$39,871.32	$305,770,468.37

COLLECTION AND DISTRIBUTION OF PROPERTY TAXES 1988 PAYABLE 1989 SETTLEMENTS

	NET TOTAL COLLECTED THIS YEAR	STATE REPLACE-MENT CREDIT	HOMESTEAD CREDIT	GROSS TOTAL COLLECTED THIS YEAR	NET TAX & PENALTY REFUNDS	STATE REPLACE-MENT CREDIT	HOMESTEAD CREDIT	GROSS TAX & PENALTY REFUNDS
01-ADAMS	$11,633,187.81	$2,339,771.76	$113,855.76	$14,086,815.33	$0.94	$0.00	$0.00	$0.94
02-ALLEN	133,249,988.44	26,816,666.37	1,765,191.78	161,831,846.59	2,114,391.46	11,723.24	196.62	2,126,310.34
03-BARTHOLOMEW	28,592,059.12	6,692,319.49	372,339.54	35,656,718.15	33,574.79	7,523.90	21.47	41,120.26
04-BENTON	4,963,871.56	1,286,184.94	37,639.26	6,287,695.76	737.55	186.04	0.00	923.59
05-BLACKFORD	4,514,712.41	1,126,191.54	49,342.70	5,690,246.65	2,127.47	496.99	0.00	2,624.46
06-BOONE	13,754,446.34	2,653,180.65	217,100.76	16,624,727.75	18,704.29	3,421.49	123.78	22,249.56
07-BROWN	3,475,474.62	799,100.31	43,432.70	4,318,007.63	2,209.58	549.41	21.60	2,780.59
08-CARROLL	7,722,028.25	2,042,681.22	70,124.68	9,834,834.15	2,904.72	661.60	0.00	3,566.32
09-CASS	12,242,399.74	3,257,944.91	144,014.86	15,644,359.51	103,919.38	23,525.46	102.14	127,546.98
10-CLARK	33,361,273.62	6,845,221.53	464,866.53	40,671,361.68	48,650.53	9,512.77	283.59	58,446.89
11-CLAY	7,000,102.19	1,789,234.34	81,810.55	8,871,147.08	4,041.06	761.48	29.66	4,832.20
12-CLINTON	12,068,639.85	2,941,616.46	147,767.76	15,158,024.07	0.00	0.00	0.00	0.00
13-CRAWFORD	2,561,599.55	480,650.16	18,677.13	3,060,926.84	0.00	0.00	0.00	0.00
14-DAVIESS	6,409,973.76	1,450,499.47	58,822.46	7,919,295.69	4,075.37	20.78	2.96	4,099.11
15-DEARBORN	14,555,588.85	3,064,224.66	153,970.85	17,773,784.36	25,481.66	5,179.77	9.94	30,671.37
16-DECATUR	6,261,700.01	1,570,399.70	76,251.16	7,908,350.87	2,540.24	534.07	14.56	3,088.87
17-DEKALB	12,381,533.68	2,742,091.91	144,242.72	15,267,868.31	3,567.97	733.48	4.00	4,305.45
18-DELAWARE	45,806,578.12	9,972,673.10	562,213.83	56,341,465.05	30,984.58	6,506.23	240.25	37,730.06
19-DUBOIS	13,749,239.41	2,855,698.36	157,898.58	16,762,836.35	14,844.96	2,810.57	12.02	17,667.55
20-ELKHART	66,980,610.49	15,325,112.51	705,041.92	83,010,764.92	116,105.41	25,985.13	76.33	142,166.87
21-FAYETTE	8,947,610.45	2,090,162.19	105,463.14	11,143,235.78	220.81	52.13	0.00	272.94
22-FLOYD	22,111,368.88	4,815,309.79	428,645.67	27,355,324.34	73,721.40	9,259.74	28.52	83,009.66
23-FOUNTAIN	4,822,786.02	1,262,890.44	47,977.96	6,133,654.42	15,192.47	3,849.34	0.00	19,041.81
24-FRANKLIN	3,951,340.46	1,023,064.47	49,702.06	5,024,106.99	659.20	0.00	0.00	659.20
25-FULTON	6,434,804.88	1,533,451.81	63,546.92	8,031,803.61	0.00	0.00	0.00	0.00
26-GIBSON	14,909,937.42	3,164,024.09	111,055.50	18,185,017.01	21,658.12	4,072.04	0.00	25,730.16
27-GRANT	28,212,833.19	5,457,393.62	297,660.75	33,967,887.56	25,044.44	3,369.15	62.60	28,476.19
28-GREENE	8,182,586.80	1,441,683.75	71,953.94	9,696,224.49	5,069.12	959.61	34.94	6,063.67
29-HAMILTON	49,295,980.10	7,565,082.64	970,012.92	57,831,075.66	148,062.88	26,635.01	113.14	174,811.03
30-HANCOCK	13,390,601.42	3,329,236.98	252,108.16	16,971,946.56	5,939.58	542.20	0.00	6,481.78
31-HARRISON	6,306,004.18	1,079,981.13	83,960.02	7,469,945.33	8,412.31	1,561.11	29.88	10,003.30
32-HENDRICKS	21,623,585.71	4,594,810.98	414,147.43	26,632,544.12	51,034.49	9,621.89	6.64	60,663.02
33-HENRY	16,154,178.32	3,450,383.42	235,787.50	19,840,349.24	14,081.43	1,300.50	32.52	15,414.45
34-HOWARD	39,880,794.20	8,373,710.39	433,324.06	48,687,828.65	12,638.91	2,642.64	98.48	15,380.03
35-HUNTINGTON	10,973,523.34	2,889,092.48	133,993.49	13,996,609.31	2,136.47	42.22	8.04	2,186.73
36-JACKSON	11,467,760.97	2,646,781.31	132,210.17	14,246,752.45	13,486.42	2,366.18	(10.27)	15,842.33
37-JASPER	13,270,446.43	3,252,547.88	62,699.26	16,585,693.57	2,484.09	606.55	1.87	3,092.51
38-JAY	7,420,999.70	1,891,429.42	64,038.45	9,376,467.57	4,916.76	746.66	(1.86)	5,661.56
39-JEFFERSON	12,075,931.88	2,519,753.88	129,202.48	14,724,888.24	4,984.76	1,092.46	85.69	6,162.91
40-JENNINGS	4,368,120.65	1,220,998.07	53,076.09	5,642,194.81	932.86	101.64	0.00	1,034.50
41-JOHNSON	24,548,125.60	5,736,167.06	427,437.15	30,711,729.81	30,227.13	6,135.71	222.39	36,585.23
42-KNOX	14,922,535.52	2,801,049.72	124,235.04	17,847,820.28	16,277.89	2,446.10	53.51	18,777.50
43-KOSCIUSKO	25,129,851.60	4,519,310.42	467,086.26	30,116,248.28	124,155.33	22,955.23	202.26	147,312.82
44-LAGRANGE	8,083,370.47	2,170,939.48	82,917.60	10,337,227.55	4,372.24	1,008.34	(7.13)	5,373.45
45-LAKE	322,247,738.81	59,466,749.55	3,306,480.57	385,020,968.93	1,825,974.96	397,630.40	2,558.79	2,226,164.15
46-LAPORTE	49,011,450.37	10,962,490.78	620,732.21	60,594,673.36	56,548.42	9,409.51	262.91	66,220.84
47-LAWRENCE	13,114,601.44	3,035,430.15	167,439.50	16,317,471.09	9,633.57	1,297.23	0.00	10,930.80
48-MADISON	46,667,823.08	9,933,174.58	1,934,726.32	58,535,723.98	144,110.57	29,201.27	339.68	173,651.52
49-MARION	437,970,837.39	84,998,097.79	8,518,561.78	531,487,496.96	3,005,793.96	522,733.58	3,036.29	3,531,563.83
50-MARSHALL	15,991,148.06	3,641,978.38	174,449.18	19,807,575.64	10,649.93	2,107.29	0.00	12,757.22
51-MARTIN	2,231,932.09	488,097.16	26,536.80	2,746,566.05	2,413.58	7.11	0.20	2,420.89
52-MIAMI	9,779,298.66	2,078,286.89	310,085.16	12,167,670.71	10,456.66	2,546.64	0.00	13,003.30
53-MONROE	30,573,042.75	6,167,807.83	774,830.78	37,515,681.36	422,155.45	80,873.22	197.38	503,226.05
54-MONTGOMERY	15,813,061.36	2,796,586.98	131,762.38	18,741,410.72	79,334.43	14,264.20	0.00	93,598.63
55-MORGAN	12,083,182.11	3,016,339.46	199,640.52	15,299,162.09	686.62	201.26	16.56	904.44
56-NEWTON	5,783,286.33	1,446,552.79	51,329.44	7,281,168.56	532.66	79.74	0.00	612.40
57-NOBLE	10,528,070.83	2,930,357.31	108,378.05	13,566,806.19	2,574.13	383.37	1.96	2,959.46
58-OHIO	845,937.02	219,587.45	16,090.87	1,081,615.34	2,410.55	523.76	0.00	2,934.31
59-ORANGE	3,711,148.18	1,102,440.55	41,164.62	4,854,753.35	0.00	0.00	0.00	0.00
60-OWEN	3,472,628.08	917,175.56	35,782.94	4,425,586.58	314.24	73.23	0.00	387.47
61-PARKE	4,937,756.37	1,188,250.77	43,559.38	6,169,566.52	3,211.00	185.88	15.34	3,412.22
62-PERRY	4,692,969.51	1,012,193.15	69,150.28	5,774,312.94	7,893.10	1,509.76	3.48	9,406.34
63-PIKE	6,658,988.92	1,464,621.50	21,843.66	8,145,454.08	2,088.41	307.99	0.00	2,396.40
64-PORTER	58,035,063.03	12,691,109.30	815,027.84	71,541,200.17	187,872.53	40,296.99	163.10	228,332.62
65-POSEY	17,163,434.37	2,916,162.41	113,127.53	20,192,724.31	4,920.46	674.68	5.34	5,600.48
66-PULASKI	5,635,820.09	1,394,553.86	29,987.85	7,060,361.80	1,810.36	226.10	17.34	2,053.80
67-PUTNAM	8,146,246.26	1,831,363.93	97,557.06	10,075,167.25	4,366.03	950.67	96.12	5,412.82
68-RANDOLPH	8,244,024.68	2,130,181.30	80,952.18	10,455,158.16	11,569.04	3,021.78	42.58	14,633.40
69-RIPLEY	5,797,780.37	1,243,262.12	51,852.38	7,092,894.87	5,296.75	911.46	9.66	6,217.87
70-RUSH	6,544,954.06	1,587,427.86	60,041.22	8,192,423.14	0.00	0.00	5.72	5.72
71-ST. JOSEPH	112,843,871.83	22,637,635.89	1,888,060.60	137,369,568.32	368,947.66	59,750.13	444.92	429,142.71
72-SCOTT	5,823,713.40	1,029,068.80	82,311.27	6,935,093.47	3,192.38	396.72	18.72	3,607.82
73-SHELBY	12,133,426.50	2,797,483.92	144,210.40	15,075,120.82	24,779.66	5,720.65	8.61	30,508.92
74-SPENCER	9,455,174.06	1,906,693.99	48,310.05	11,412,178.10	4,316.41	555.81	4.06	4,876.28
75-STARKE	6,349,036.96	1,366,653.58	80,657.66	7,796,348.21	6,204.57	576.11	4.48	6,785.16
76-STEUBEN	10,710,439.58	2,401,020.84	91,928.40	13,203,388.82	55,502.96	11,452.88	3.68	66,959.52
77-SULLIVAN	12,186,206.40	2,681,640.95	39,161.04	14,907,008.39	22,046.34	3,613.51	60.95	25,720.80
78-SWITZERLAND	2,202,184.11	446,949.94	14,071.36	2,663,205.41	913.94	82.78	0.00	996.72
79-TIPPECANOE	49,747,964.07	9,607,261.31	1,920,642.81	61,275,868.79	24,793.62	5,969.66	365.51	31,128.79
80-TIPTON	6,378,688.14	1,506,065.20	86,228.78	7,972,982.12	2,761.82	569.75	0.00	3,331.57
81-UNION	1,917,748.21	464,210.36	16,878.20	2,398,836.77	34,464.70	8,832.14	0.00	43,296.84
82-VANDERBURGH	73,766,821.80	15,690,247.19	977,012.87	90,434,081.86	503.08	0.00	0.00	503.08
83-VERMILLION	8,073,744.01	1,763,767.73	49,755.66	9,887,267.40	1,296.01	33.40	43.08	1,372.49
84-VIGO	41,828,170.26	8,485,637.92	361,297.27	50,675,105.45	138,231.86	12,601.56	156.49	150,989.91
85-WABASH	11,432,819.90	2,597,203.37	122,158.49	14,152,181.76	5,522.87	746.46	14.68	6,284.01
86-WARREN	3,593,015.80	920,491.97	24,374.18	4,537,881.95	1,524.40	406.86	3.54	1,934.80
87-WARRICK	23,750,784.44	4,334,790.09	247,980.54	28,333,555.07	5,203.80	1,157.62	25.42	6,386.84
88-WASHINGTON	5,923,582.92	1,330,064.63	66,268.35	7,319,915.90	9,483.22	1,447.58	99.44	11,030.24
89-WAYNE	28,168,242.49	6,882,522.81	385,827.30	35,436,592.60	53,419.41	12,746.47	63.68	66,229.56
90-WELLS	8,862,734.72	1,818,941.26	113,107.10	10,794,783.08	32,786.83	7,258.57	18.44	40,063.84
91-WHITE	9,951,901.22	2,369,966.59	76,820.43	12,398,688.24	0.00	0.00	0.00	0.00
92-WHITLEY	7,803,972.76	1,953,820.48	109,432.62	9,867,225.86	3,048.41	459.84	24.26	3,532.51
TOTALS	$2,376,346,643.45	$490,507,137.04	$35,384,433.42	$2,902,238,213.91	$9,716,732.24	$1,445,351.57	$10,230.76	$11,172,314.57

COLLECTION AND DISTRIBUTION OF PROPERTY TAXES 1988 PAYABLE 1989 SETTLEMENTS

	BANK BUILDING & LOAN ETC.	LICENSE EXCISE	TOTAL GROSS DISTRIBUT-ED
01-ADAMS	$229,142.41	$1,944,001.97	$16,259,958.77
02-ALLEN	3,090,834.01	28,649,913.97	191,446,284.23
03-BARTHOLOMEW	411,338.41	4,990,006.88	41,016,942.19
04-BENTON	87,673.71	671,470.15	7,045,916.03
05-BLACKFORD	49,444.34	951,094.15	6,668,150.68
06-BOONE	176,702.41	3,150,635.64	19,929,816.24
07-BROWN	48,846.11	1,118,509.02	5,482,582.17
08-CARROLL	234,802.89	1,407,649.09	11,473,719.81
09-CASS	424,876.77	2,724,734.71	18,606,424.01
10-CLARK	430,391.13	5,642,803.47	46,686,109.39
11-CLAY	224,962.18	1,698,503.27	10,779,780.33
12-CLINTON	196,942.11	2,195,834.12	17,549,800.30
13-CRAWFORD	58,259.59	510,061.25	3,619,237.68
14-DAVIESS	220,841.61	1,677,490.99	9,813,529.18
15-DEARBORN	280,482.83	2,484,429.15	20,498,024.97
16-DECATUR	133,196.16	1,650,866.09	9,689,323.25
17-DEKALB	254,492.31	2,500,084.65	18,018,139.82
18-DELAWARE	1,209,243.78	7,966,889.96	65,479,868.72
19-DUBOIS	454,716.35	2,619,563.27	19,819,448.42
20-ELKHART	1,509,910.74	11,797,582.23	96,176,091.02
21-FAYETTE	117,946.31	1,736,701.16	12,996,610.31
22-FLOYD	450,334.30	4,921,494.04	32,644,143.02
23-FOUNTAIN	143,062.36	1,211,294.39	7,468,969.36
24-FRANKLIN	143,429.63	1,141,094.73	6,307,972.15
25-FULTON	125,773.52	1,354,272.73	9,511,939.86
26-GIBSON	203,349.78	2,396,406.10	20,759,041.73
27-GRANT	733,709.15	5,110,616.96	39,783,737.48
28-GREENE	224,393.57	1,991,534.31	11,905,488.70
29-HAMILTON	792,497.88	13,289,391.62	71,738,154.13
30-HANCOCK	125,432.51	4,123,164.69	21,214,061.98
31-HARRISON	212,018.26	2,286,958.12	9,938,918.41
32-HENDRICKS	379,142.66	7,071,544.05	34,022,567.81
33-HENRY	383,845.53	3,521,230.98	23,710,020.30
34-HOWARD	673,370.41	8,814,906.85	58,140,725.88
35-HUNTINGTON	310,134.70	2,549,634.01	16,854,191.29
36-JACKSON	295,237.39	2,556,616.15	17,082,763.66
37-JASPER	332,922.06	1,889,756.22	18,806,279.33
38-JAY	151,722.13	1,408,692.64	10,931,220.78
39-JEFFERSON	211,171.72	1,600,704.46	16,530,601.51
40-JENNINGS	152,235.45	1,440,509.46	7,233,906.22
41-JOHNSON	592,124.01	7,067,271.12	38,334,539.71
42-KNOX	427,080.98	2,481,863.97	20,737,987.73
43-KOSCIUSKO	532,041.80	4,932,786.57	35,433,763.83
44-LAGRANGE	170,070.58	1,530,045.77	12,021,970.45
45-LAKE	4,058,392.07	30,384,746.28	417,237,943.13
46-LAPORTE	875,007.06	7,142,144.60	68,545,604.18
47-LAWRENCE	431,574.73	3,100,177.64	19,838,292.66
48-MADISON	797,964.40	10,722,109.69	69,882,136.55
49-MARION	15,777,582.13	65,581,308.96	609,314,825.22
50-MARSHALL	223,602.98	3,017,329.87	23,035,751.27
51-MARTIN	35,603.51	718,786.49	3,498,535.16
52-MIAMI	174,396.92	2,478,067.54	14,807,131.87
53-MONROE	847,149.08	6,717,507.06	44,577,111.44
54-MONTGOMERY	376,304.66	2,654,121.80	21,678,238.55
55-MORGAN	311,849.47	4,139,524.40	19,749,631.52
56-NEWTON	29,937.35	977,638.62	8,288,132.13
57-NOBLE	229,549.38	2,750,615.04	16,544,011.15
58-OHIO	11,736.99	348,041.10	1,438,450.12
59-ORANGE	111,577.26	1,122,282.28	6,088,592.89
60-OWEN	56,177.95	1,156,118.51	5,637,496.57
61-PARKE	97,307.85	1,039,802.95	7,303,284.10
62-PERRY	308,217.99	1,163,298.48	7,236,363.07
63-PIKE	84,284.33	878,909.90	9,106,251.91
64-PORTER	551,064.80	10,122,146.93	81,986,080.28
65-POSEY	224,689.10	2,010,582.21	22,422,396.14
66-PULASKI	141,304.30	989,337.75	8,108,961.06
67-PUTNAM	240,653.12	2,075,149.78	12,385,557.33
68-RANDOLPH	111,779.83	1,794,469.65	12,346,774.24
69-RIPLEY	220,683.77	1,657,186.65	8,964,547.42
70-RUSH	253,400.38	1,289,956.54	9,736,774.34
71-ST. JOSEPH	1,097,636.39	20,869,401.20	158,907,463.20
72-SCOTT	102,701.34	1,150,773.21	8,184,960.20
73-SHELBY	562,197.73	3,100,821.00	18,707,630.63
74-SPENCER	46,580.16	1,384,80[illegible]	12,838,689.80
75-STARKE	70,342.72	1,307,624.79	9,167,530.56
76-STEUBEN	269,146.62	2,268,544.55	15,674,120.47
77-SULLIVAN	133,563.74	1,165,043.39	16,179,894.72
78-SWITZERLAND	30,277.17	435,318.40	3,127,804.26
79-TIPPECANOE	1,768,372.36	8,672,040.79	71,666,153.14
80-TIPTON	142,934.22	1,471,152.32	9,583,737.09
81-UNION	102,690.68	412,769.58	2,971,200.19
82-VANDERBURGH	2,598,331.92	12,076,170.13	105,108,080.83
83-VERMILLION	89,104.36	1,150,252.49	11,125,251.76
84-VIGO	1,552,862.04	6,763,751.23	58,840,718.81
85-WABASH	235,281.30	2,457,175.60	16,638,364.65
86-WARREN	32,177.46	651,098.40	5,219,223.01
87-WARRICK	340,563.09	3,509,351.76	32,177,083.08
88-WASHINGTON	115,535.67	1,381,701.27	8,806,122.60
89-WAYNE	981,068.49	4,058,375.74	40,409,827.27
90-WELLS	214,624.94	1,900,020.68	12,869,364.86
91-WHITE	222,846.60	1,710,568.54	14,332,101.38
92-WHITLEY	284,806.06	2,168,391.31	12,316,889.72
TOTALS	$55,144,780.99	$418,636,096.03	$3,365,046,775.36

COLLECTION AND DISTRIBUTION OF PROPERTY TAXES 1988 PAYABLE 1989 SETTLEMENTS

	STATE FAIR	STATE FORESTRY	WELFARE ADMINISTRATION	HOSPITAL CARE FOR INDIGENT	COUNTY FUNDS
01-ADAMS	$7,015.10	$13,027.43	$61,129.14	$111,636.05	$4,018,698.43
02-ALLEN	70,695.86	131,292.24	1,615,872.53	1,296,063.80	29,245,849.14
03-BARTHOLOMEW	16,074.63	29,852.85	304,039.54	212,643.96	6,829,067.74
04-BENTON	3,436.25	6,379.80	45,542.19	18,943.21	1,327,789.16
05-BLACKFORD	2,683.06	4,982.89	156,666.22	69,147.32	1,447,800.86
06-BOONE	8,645.21	16,055.41	79,288.97	171,175.26	4,382,869.56
07-BROWN	2,577.56	4,786.97	63,630.02	53,761.43	1,593,106.57
08-CARROLL	4,961.35	9,213.97	54,433.22	56,560.57	1,961,150.79
09-CASS	8,675.73	16,111.97	104,851.84	283,075.22	3,060,781.14
10-CLARK	13,680.18	25,406.09	531,963.98	473,334.60	7,675,368.16
11-CLAY	4,401.79	8,174.68	88,286.42	52,066.35	1,252,610.48
12-CLINTON	6,999.86	12,999.64	118,797.05	95,797.65	2,991,326.45
13-CRAWFORD	1,536.12	2,852.65	53,984.10	23,349.24	1,175,273.71
14-DAVIESS	5,549.28	10,305.81	101,790.01	25,209.66	1,839,830.89
15-DEARBORN	7,279.43	13,518.96	119,798.97	139,765.62	4,030,056.60
16-DECATUR	5,613.35	10,424.78	107,936.65	127,022.00	2,210,214.67
17-DEKALB	8,365.47	15,572.89	57,730.78	71,635.65	3,537,941.28
18-DELAWARE	19,820.37	36,809.43	410,510.15	473,480.11	12,967,078.11
19-DUBOIS	9,911.57	18,424.34	65,760.50	60,636.03	3,193,216.23
20-ELKHART	40,630.76	75,457.26	542,130.90	591,499.85	15,101,049.80
21-FAYETTE	4,998.13	9,282.26	76,400.23	97,106.90	2,841,661.72
22-FLOYD	10,956.31	20,347.45	311,159.64	276,412.40	5,169,136.71
23-FOUNTAIN	3,888.52	7,221.53	65,993.64	32,107.99	1,535,962.38
24-FRANKLIN	3,220.91	5,981.76	72,240.57	17,945.14	1,077,074.93
25-FULTON	4,933.44	9,162.12	56,806.23	107,267.51	2,038,215.15
26-GIBSON	10,307.16	19,141.84	163,441.79	87,463.45	4,741,283.52
27-GRANT	12,607.45	23,413.80	416,765.06	702,413.05	6,701,740.91
28-GREENE	5,361.93	9,957.92	134,814.61	59,747.39	2,201,462.26
29-HAMILTON	26,947.52	50,045.45	153,986.21	163,225.40	8,707,921.73
30-HANCOCK	9,397.11	17,451.80	93,166.63	81,620.65	4,154,329.03
31-HARRISON	4,961.51	9,196.56	101,868.51	63,096.65	3,091,122.43
32-HENDRICKS	13,820.92	25,667.32	95,166.73	124,782.92	5,544,940.60
33-HENRY	8,910.92	16,548.87	218,700.08	222,519.07	4,424,921.23
34-HOWARD	21,201.02	39,371.15	295,901.81	456,106.78	8,251,731.30
35-HUNTINGTON	6,733.71	12,505.46	107,931.69	149,488.27	3,316,062.96
36-JACKSON	7,608.90	14,130.82	150,221.65	167,396.05	2,917,257.09
37-JASPER	11,850.32	22,007.79	122,904.96	80,243.73	4,253,255.15
38-JAY	4,608.78	8,559.12	107,845.27	156,171.61	2,831,235.50
39-JEFFERSON	6,767.68	12,568.53	133,886.13	81,132.80	3,209,621.39
40-JENNINGS	3,607.73	6,687.19	115,368.78	124,243.27	1,554,625.64
41-JOHNSON	18,243.44	33,830.72	163,671.77	134,481.95	6,127,287.13
42-KNOX	6,492.18	12,067.50	144,683.06	187,346.54	4,104,923.41
43-KOSCIUSKO	17,254.96	32,044.87	117,333.68	121,277.62	4,911,743.23
44-LAGRANGE	6,703.16	12,448.72	59,753.74	16,279.11	1,688,070.64
45-LAKE	73,846.45	137,143.43	4,656,657.39	11,106,619.20	84,592,355.36
46-LAPORTE	19,592.78	36,386.82	552,511.26	967,314.52	14,014,376.43
47-LAWRENCE	7,275.25	13,511.29	93,539.35	230,730.49	2,955,221.53
48-MADISON	22,654.61	42,072.91	444,030.41	735,951.28	12,750,663.35
49-MARION	183,865.73	341,465.12	4,596,140.78	288,932.01	136,580,840.93
50-MARSHALL	9,670.67	17,969.89	140,065.68	130,415.01	4,237,107.96
51-MARTIN	1,704.92	3,166.29	50,660.73	67,710.02	995,191.25
52-MIAMI	5,943.47	11,037.85	119,548.28	101,208.41	2,873,912.46
53-MONROE	17,343.81	32,209.94	267,590.84	214,568.26	9,301,259.00
54-MONTGOMERY	8,958.98	16,638.11	108,275.82	88,054.09	2,907,064.50
55-MORGAN	9,366.00	17,394.13	175,614.31	181,701.61	3,217,910.06
56-NEWTON	3,717.45	6,903.94	69,888.71	62,453.73	2,358,691.25
57-NOBLE	7,581.80	14,080.10	54,804.12	103,109.70	2,833,348.85
58-OHIO	636.04	1,181.20	40,214.76	10,903.23	472,111.51
59-ORANGE	3,374.20	6,266.37	86,893.12	48,588.43	1,319,686.64
60-OWEN	2,536.84	4,711.19	64,507.52	45,445.07	1,437,646.80
61-PARKE	3,216.32	5,973.16	80,407.68	51,001.44	1,411,499.22
62-PERRY	3,274.41	6,081.03	78,772.78	61,839.42	1,684,165.53
63-PIKE	6,799.76	12,628.14	60,226.50	57,118.00	2,748,853.19
64-PORTER	32,748.29	60,816.89	307,831.86	483,736.37	12,645,483.08
65-POSEY	12,889.30	23,955.82	144,840.53	75,552.99	4,013,890.22
66-PULASKI	3,947.20	7,330.52	41,962.91	57,628.96	2,231,964.97
67-PUTNAM	5,227.41	9,708.09	92,590.60	58,248.14	1,804,198.12
68-RANDOLPH	6,685.[illegible]	12,415.44	93,401.96	84,233.74	2,358,544.16
69-RIPLEY	4,800.42	8,915.02	88,875.78	61,582.14	1,376,065.80
70-RUSH	4,523.89	8,401.55	60,620.43	29,470.07	1,754,631.53
71-ST. JOSEPH	41,493.67	77,059.69	1,293,417.55	2,069,822.52	25,576,709.86
72-SCOTT	3,170.08	5,887.27	118,107.98	51,969.25	2,164,528.13
73-SHELBY	9,102.42	16,904.58	136,016.67	83,742.56	3,200,942.48
74-SPENCER	10,325.92	19,176.80	94,408.75	70,806.55	2,947,323.31
75-STARKE	3,841.45	7,134.15	105,914.50	140,597.26	2,235,255.91
76-STEUBEN	8,046.37	14,943.28	33,564.90	40,231.92	2,835,313.62
77-SULLIVAN	8,430.51	15,656.64	131,756.80	51,305.63	2,403,658.21
78-SWITZERLAND	1,218.02	2,261.96	54,252.15	16,982.81	864,633.06
79-TIPPECANOE	29,250.24	54,321.89	296,681.09	172,994.35	11,962,516.13
80-TIPTON	3,720.73	6,909.91	45,073.92	26,576.57	1,833,464.86
81-UNION	1,566.68	2,909.94	39,575.62	22,026.22	796,705.88
82-VANDERBURGH	33,162.94	61,588.40	1,133,225.72	1,880,341.16	20,890,917.64
83-VERMILLION	4,736.80	8,800.60	80,965.74	35,744.05	2,657,382.34
84-VIGO	15,487.82	28,762.74	371,608.22	204,968.72	13,368,065.72
85-WABASH	7,238.05	13,44[illegible].13	140,625.30	248,162.31	2,356,301.36
86-WARREN	2,524.56	4,688.48	53,376.67	7,801.60	1,373,727.38
87-WARRICK	14,344.11	26,639.76	110,243.90	143,849.97	6,773,088.49
88-WASHINGTON	4,025.20	7,475.38	96,949.98	71,418.55	2,514,713.77
89-WAYNE	13,097.06	24,323.18	558,310.78	224,895.92	7,190,280.75
90-WELLS	5,643.41	10,480.59	107,224.16	75,621.33	2,854,420.86
91-WHITE	7,233.39	13,433.33	57,886.52	67,373.15	1,790,143.04
92-WHITLEY	6,606.47	12,269.15	70,783.63	131,751.94	2,682,794.09
TOTALS	$1,176,494.83	$2,184,933.59	$26,050,706.41	$29,951,096.73	$641,462,014.18

COLLECTION AND DISTRIBUTION OF PROPERTY TAXES 1988 PAYABLE 1989 SETTLEMENTS

	TOWNSHIP FUNDS	SCHOOL FUNDS	LIBRARY FUNDS	CORPORATION FUNDS	GRAND TOTAL
01-ADAMS	$307,003.15	$8,843,029.34	$292,430.73	$2,805,969.40	$16,259,958.77
02-ALLEN	5,153,428.65	96,597,746.34	8,239,092.37	48,905,843.21	191,446,284.23
03-BARTHOLOMEW	615,617.42	21,822,683.06	1,038,473.20	10,147,689.77	41,016,942.19
04-BENTON	134,600.16	4,709,115.89	207,641.43	892,468.94	7,045,916.03
05-BLACKFORD	166,708.83	3,633,847.08	181,778.25	1,022,516.15	6,688,150.68
06-BOONE	421,408.54	12,318,714.20	257,240.13	2,294,418.96	19,929,816.24
07-BROWN	64,899.57	3,490,812.68	75,118.75	134,068.60	5,482,582.17
08-CARROLL	311,117.07	8,067,838.73	160,939.48	847,505.63	11,473,719.81
09-CASS	230,406.25	10,767,456.59	563,546.51	3,631,518.76	18,666,424.01
10-CLARK	939,556.21	24,419,940.00	1,299,920.72	11,306,939.45	46,686,109.39
11-CLAY	143,979.06	8,496,307.73	113,863.91	620,089.92	10,779,780.33
12-CLINTON	419,993.60	10,109,323.44	463,080.41	3,331,482.20	17,549,800.30
13-CRAWFORD	82,369.98	2,031,163.46	46,522.96	202,185.26	3,619,237.68
14-DAVIESS	186,172.47	6,157,937.86	118,373.49	1,368,359.67	9,813,529.18
15-DEARBORN	327,232.03	12,424,718.85	365,429.10	3,051,225.41	20,488,024.97
16-DECATUR	130,947.23	5,610,234.90	161,019.03	1,325,908.55	9,689,323.25
17-DEKALB	246,433.55	10,564,523.80	432,316.38	3,063,591.02	18,018,139.82
18-DELAWARE	1,611,306.32	28,437,597.78	1,761,713.88	19,761,552.57	65,479,868.72
19-DUBOIS	250,470.74	12,073,800.77	317,808.32	3,829,419.83	19,819,448.42
20-ELKHART	1,341,275.07	57,335,479.06	2,367,116.39	18,871,452.13	96,176,091.02
21-FAYETTE	147,479.08	5,769,148.68	454,686.78	3,595,844.53	12,996,610.31
22-FLOYD	454,648.58	17,708,863.06	851,149.84	7,841,469.03	32,644,143.02
23-FOUNTAIN	191,022.91	4,648,510.93	163,270.18	820,991.28	7,468,969.36
24-FRANKLIN	95,303.36	4,621,403.08	45,482.09	369,320.31	6,307,972.15
25-FULTON	160,949.03	5,[illegible]43,919.62	387,024.07	1,113,663.69	9,511,939.86
26-GIBSON	477,032.10	12,644,755.16	[illegible],306.02	2,126,311.69	20,759,041.73
27-GRANT	490,515.66	21,920,862.23	797,936.96	8,717,482.36	39,783,737.48
28-GREENE	371,369.51	7,945,653.00	235,525.49	941,596.59	11,905,488.70
29-HAMILTON	1,795,388.39	47,732,048.92	2,429,889.06	10,678,701.45	71,738,154.13
30-HANCOCK	426,957.50	13,263,012.37	436,409.58	2,731,718.31	21,214,061.96
31-HARRISON	261,526.95	5,947,236.32	83,006.24	376,925.25	9,938,918.41
32-HENDRICKS	883,951.71	22,281,738.28	1,606,238.65	3,446,260.68	34,022,567.81
33-HENRY	360,043.28	12,841,270.06	590,809.77	5,026,297.02	23,710,020.30
34-HOWARD	1,144,054.59	31,189,370.88	1,934,351.51	14,818,636.84	58,140,725.88
35-HUNTINGTON	242,750.64	8,402,129.36	605,913.50	4,010,675.71	16,854,191.29
36-JACKSON	307,485.33	9,286,926.90	633,040.20	3,598,696.63	17,082,763.66
37-JASPER	302,532.08	12,466,831.42	417,244.90	1,128,408.99	18,805,279.33
38-JAY	231,665.08	5,642,587.73	264,953.06	1,683,594.63	10,931,220.78
39-JEFFERSON	190,484.23	9,886,726.20	420,176.31	2,589,238.24	16,530,601.51
40-JENNINGS	127,489.41	4,514,700.79	123,398.08	663,514.33	7,233,906.22
41-JOHNSON	371,861.33	22,772,301.76	1,250,618.64	7,462,212.97	38,334,539.71
42-KNOX	836,315.89	11,061,431.02	528,032.91	3,836,705.22	20,737,987.73
43-KOSCIUSKO	1,192,255.07	22,639,357.40	675,691.74	5,726,806.26	35,433,763.83
44-LAGRANGE	181,111.99	9,037,459.60	169,685.31	670,458.18	12,021,970.45
45-LAKE	12,663,522.59	154,242,365.09	12,490,830.40	137,270,603.22	417,237,943.13
46-LAPORTE	1,050,061.47	32,444,282.29	2,653,881.75	16,807,196.96	68,545,604.18
47-LAWRENCE	148,226.26	11,922,850.63	523,575.61	3,943,362.25	19,838,292.66
48-MADISON	905,183.16	33,138,901.01	3,200,170.67	18,642,509.15	69,882,136.55
49-MARION	26,121,122.92	259,172,508.57	16,907,803.40	165,132,145.76	609,314,825.22
50-MARSHALL	568,701.28	13,144,751.00	671,513.15	4,115,546.72	23,035,751.27
51-MARTIN	74,311.60	1,919,841.05	33,027.45	352,921.85	3,498,535.16
52-MIAMI	226,517.93	8,369,901.70	196,010.92	2,883,050.85	14,807,131.87
53-MONROE	1,346,946.78	21,569,586.18	1,575,812.63	10,251,794.00	44,577,111.44
54-MONTGOMERY	518,066.02	14,031,888.38	522,517.87	3,476,774.98	21,678,238.55
55-MORGAN	446,756.32	13,269,468.29	235,793.92	2,195,426.89	19,749,631.52
56-NEWTON	214,027.71	4,911,692.11	157,443.51	503,313.72	8,288,132.13
57-NOBLE	290,727.36	10,468,076.56	507,541.90	2,264,740.96	16,544,011.15
58-OHIO	29,890.35	710,511.66	39,433.50	133,576.87	1,438,450.12
59-ORANGE	80,380.54	3,858,089.92	77,416.39	636,108.28	6,088,592.89
60-OWEN	71,381.22	3,692,472.59	94,224.41	224,569.93	5,637,495.57
61-PARKE	105,178.41	5,210,679.86	77,183.24	358,124.77	7,303,284.10
62-PERRY	84,876.23	4,094,770.09	131,722.73	1,090,860.70	7,236,363.07
63-PIKE	346,468.90	5,261,074.38	203,992.90	409,090.06	9,106,251.91
64-PORTER	1,608,722.06	49,896,021.86	2,150,747.81	14,799,972.06	81,986,080.28
65-POSEY	577,067.93	15,315,558.64	616,596.82	1,642,033.89	22,422,395.14
66-PULASKI	182,760.37	4,775,956.02	404,895.67	482,514.43	8,188,951.05
67-PUTNAM	206,056.87	9,041,561.44	121,692.03	1,046,265.72	12,385,557.33
68-RANDOLPH	253,935.88	7,119,096.72	194,972.15	2,223,486.94	12,346,774.24
69-RIPLEY	159,669.65	6,264,403.29	101,853.52	898,381.80	8,984,547.42
70-RUSH	276,752.93	5,999,689.24	139,238.51	1,462,446.19	9,735,774.34
71-ST. JOSEPH	2,511,877.13	71,921,575.91	6,795,362.63	46,020,144.24	158,907,463.20
72-SCOTT	158,825.83	4,731,966.55	203,790.62	746,694.49	8,184,960.20
73-SHELBY	246,163.96	11,264,214.68	273,073.63	3,477,460.65	18,707,630.63
74-SPENCER	262,263.06	8,130,314.86	596,135.68	705,934.87	12,838,689.80
75-STARKE	231,145.41	5,308,558.07	275,532.25	659,551.46	9,167,530.56
76-STEUBEN	216,384.98	10,652,681.58	231,196.83	1,641,757.99	15,674,120.47
77-SULLIVAN	292,049.56	12,115,953.31	329,904.15	831,089.91	16,179,894.72
78-SWITZERLAND	83,987.92	1,924,422.74	56,410.31	123,635.30	3,127,804.26
79-TIPPECANOE	1,055,783.28	41,137,701.69	2,033,431.02	14,942,473.45	71,686,153.14
80-TIPTON	240,641.33	5,768,200.65	403,326.15	1,255,822.97	9,563,737.09
81-UNION	50,291.83	1,479,833.36	127,098.64	351,191.82	2,871,200.19
82-VANDERBURGH	1,363,596.52	48,542,991.82	3,411,047.25	27,773,209.38	105,108,080.83
83-VERMILLION	226,153.62	7,211,180.72	185,864.52	712,412.37	11,125,251.76
84-VIGO	1,117,502.49	23,894,862.06	2,697,022.55	17,164,348.49	56,840,718.81
85-WABASH	228,681.03	10,399,619.79	367,771.38	3,076,513.32	16,838,354.65
86-WARREN	142,434.02	3,371,213.25	66,819.41	196,937.64	5,219,223.01
87-WARRICK	583,088.54	21,798,751.00	1,260,268.90	1,457,828.32	32,177,083.08
88-WASHINGTON	174,332.92	4,781,773.79	96,691.94	1,068,741.07	8,806,122.60
89-WAYNE	704,007.43	20,256,063.13	1,189,484.49	10,240,355.51	40,409,827.27
90-WELLS	199,714.56	7,893,046.93	406,086.39	1,317,126.63	12,869,364.86
91-WHITE	259,451.35	10,497,875.75	199,336.70	1,439,388.15	14,332,101.38
92-WHITLEY	372,654.21	7,875,167.61	136,078.11	1,028,784.51	12,316,869.72
TOTALS	$63,579,243.67	$1,718,624,495.34	$90,439,981.61	$762,577,807.90	$3,365,046,775.36

TOTAL STATE TAXABLE INCOME
STATE OF INDIANA
TEN YEAR SCHEDULE

YEAR	TOTAL STATE TAXABLE INCOME	PER CAPITA TAXABLE INCOME	% CHANGE PER CAPITA TAXABLE INCOME
1988	55,611,317,055	10,009.24	13.08%
1987	48,956,479,283	8,851.29	6.71%
1986	45,653,766,263	8,294.65	7.28%
1985	42,523,832,586	7,731.61	4.22%
1984	40,751,035,561	7,418.72	8.79%
1983	37,343,429,723	6,819.47	4.30%
1982	35,862,663,951	6,538.32	2.85%
1981	34,901,241,810	6,357.24	10.81%
1980	31,497,273,899	5,737.21	5.59%
1979	29,888,835,474	5,433.35	

SOURCE: DEPT. OF REVENUE (TAXABLE INCOME)

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
JULY 1, 1989 TO JUNE 30, 1990

GROSS RECEIPTS:		
MOTOR FUEL TAX	$261,661,776.89	
SPECIAL FUEL 75% OVER 25M	69,505,470.50	
MOTOR CARRIER SURTAX	25,388,341.29	
TRIP PERMIT FEE	92,575.00	
SUB HIGHWAY USER FEE	(1,425.00)	
GENERAL FUND	955,007.17	
OTHER FEES	327.00	
SALE OF PERSONAL PROPERTY	868,313.91	
COMMERCIAL DRIVER FEE	4,110.00	
MOTOR VEHICLE LICENSE	100,083,686.59	
DRIVER COURT FEES	91.15	
REINSTATEMENT FEES	279,865.48	
DEFENSIVE DRIVER SCHOOL	1,013,456.33	
CLERK FEES	3,612,147.20	
TRAFFIC SAFETY - FEDERAL	4,717,775.60	
IRP REVENUE	62,562,072.49	
INTEREST	329,470.53	
UNCLAIMED SECURITY DEPOSITS	21,625.00	
SALE OF ABANDONED VEHICLES	1,682,281.00	
MISCELLANEOUS	1,626,229.71	
TOTAL GROSS RECEIPTS	534,403,197.84	
LESS: GAS TAX REFUNDS	2,200,173.62	
SPECIAL FUEL REFUNDS	19,763,221.59	
NET RECEIPTS		$512,439,802.63
FUND EXPENSES:		
STATE POLICE:		
ADMINISTRATIVE	79,300,420.95	
IPA PROGRAM	34,495.17	
ENFORCEMENT AID	167,139.53	
PENSION	5,477,322.16	
SUPPLEMENTAL PENSION	1,375,638.89	
BENEFITS	941,897.38	
GROSS: STATE POLICE EXPENSE	87,296,914.08	
LESS: GENERAL FUND REIMBURSEMENT	45,132,832.78	
TOLL ROAD REIMBURSEMENT	928,629.90	
NET STATE POLICE EXPENSE		41,235,451.40
OTHER FUND EXPENSE		
BUREAU OF MOTOR VEHICLES	42,657,694.78	
TRAFFIC SAFETY	4,194,072.18	
TRAFFIC SAFETY SCHOOL	189,319.62	
MOTOR FUEL TAX DIVISION	3,697,956.63	
AUDIT ADJUSTMENT	282,856.35	
HIGHWAY SAFETY PLAN	164,880.95	
MISCELLANEOUS	130,005.41	
TOTAL OTHER FUND EXPENSE		51,316,785.92
TOTAL NET FUND EXPENSE		92,552,237.32
AMOUNT AVAILABLE FOR DISTRIBUTION:		
NET RECEIPTS LESS NET EXPENSES		419,887,565.31
ADJUSTMENTS:		
COUNTY HIGHWAY ENGINEER	(801,899.67)	
JUNE 1989 ENCUMBRANCE	13,832,420.32	
HERPIC BUDGET AGENCY	(197,500.00)	
LOCAL ASSISTANCE IC 8-13-1-5.1	(639,599.52)	
COVERED BRIDGE	(114,000.00)	
TOTAL ADJUSTMENTS		12,079,421.13
NET DISTRIBUTIONS:		
STATE HIGHWAY	229,811,172.33	
COUNTIES	137,382,365.89	
CITIES AND TOWNS	64,773,448.22	
TOTAL NET AMOUNT DISTRIBUTED	$431,966,986.44	
PROOF: (AMOUNT AVAILABLE FOR DISTRIBUTION PLUS ADJUSTMENTS)		$431,966,986.44

20 LARGEST INDIANA PUBLIC COMPANIES
(Ranked by Fiscal 1988 Total Revenue)

RANK	COMPANY and CITY	
1	Lincoln National Corporation	Fort Wayne
2	Eli Lilly and Company	Indianapolis
3	Cummins Engine Company, Inc.	Columbus
4	Northern Indiana Public Service Co.	Hammond
5	Arvin Industries, Inc.	Columbus
6	Bindley Western Industries, Inc.	Indianapolis
7	Ball Company	Muncie
8	PSI Holdings, Inc.	Plainfield
9	Hillenbrand Industries	Batesville
10	Marsh Supermarkets	Yorktown
11	Great Lakes Chemical Corporation	West Lafayette
12	IPALCO Enterprises, Inc.	Indianapolis
13	Conseco, Inc.	Carmel
14	Kimball International, Inc.	Jasper
15	Indiana National Corporation	Indianapolis
16	Anacomp, Inc.	Indianapolis
17	Coachman Industries, Inc.	Elkhart
18	The Wholesale Club	Indianapolis
19	Merchants National Corporation	Indianapolis
20	Indiana Energy, Inc.	Indianapolis

SOURCE: Indianapolis Business Journal, 1990, Book of Lists

PER CAPITA INCOME
STATE OF INDIANA
TEN YEAR SCHEDULE

PER CAPITA INCOME

YEAR	INDIANA	U.S.
1988	14,924	16,489
1987	13,914	15,481
1986	13,136	14,641
1985	12,446	13,876
1984	11,799	12,707
1983	10,567	11,675
1982	10,021	11,107
1981	9,656	10,517
1980	8,936	9,521
1979	8,686	8,706

SOURCE: STATISTICAL ABSTRACT OF U.S. 1990 -1979

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POPULATION
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

	POPULATION		PERCENT OF CHANGE	
YEAR	INDIANA	U.S.	INDIANA	U.S.
1988	5,556,000	245,807,000	0.45%	0.99%
1987	5,531,000	243,400,000	0.49%	0.96%
1986	5,504,000	241,078,000	0.07%	0.98%
1985	5,500,000	238,741,000	0.13%	0.96%
1984	5,493,000	236,477,000	0.31%	0.94%
1983	5,476,000	234,284,000	-0.16%	0.99%
1982	5,485,000	231,996,000	-0.09%	1.03%
1981	5,490,000	229,637,000	0.00%	1.36%
1980	5,490,000	226,546,000	-0.20%	0.88%
1979	5,501,000	224,567,000		

SOURCE: Statistical Abstract of the U.S., 1990, U.S. Dept. of Commerce, Bureau of Census

POPULATION BY AGE
STATE OF INDIANA
TEN YEAR SCHEDULE
(Thousands)

YEAR	TOTAL	UNDER 5	5-13	14-17	18-44	45-64	65+	18+
1988	5556	389	SEE NOTE		2372	1042	681	4095
1987	5531	390	SEE NOTE		2360	1031	670	4061
1986	5504	393	SEE NOTE		2343	1028	657	4028
1985	5499	403	743	360	2320	1028	645	3993
1984	5498	409	750	353	2320	1029	638	3987
1983	5479	420	750	352	2305	1029	624	3957
1982	5471	420	762	363	2278	1034	614	3926
1981	5468	422	771	382	2250	1043	599	3893
1980	5490	419	794	405	2225	1062	585	3872
1979	*5400	393	791	410	2191	1045	570	3807

* These amounts do not agree with population figures in other tables.

NOTE: These age groups were combined.The total for both groups is 1080 (thousand) for 1987 and 1072 (thousand) for 1988.

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INSURED COMMERCIAL BANK DEPOSITS
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

	TOTAL DEPOSITS (mill)	
YEAR	INDIANA	U.S.
1988	43,900	2,116,500
1987	41,300	1,993,100
1986	40,400	1,968,500
1985	38,151	1,796,153
1984	35,343	1,637,325
1983	33,064	1,526,897
1982	29,846	1,393,695
1981	28,016	1,265,016
1980	26,683	1,183,751
1979	25,207	1,099,365

SOURCE: Statistical Abstract of the U.S., 1980 to 1990, U.S. Dept. of Commerce, Bureau of Census

EMPLOYMENT STATISTICS
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

	LABOR FORCE		EMPLOYED		UNEMPLOYED		UNEMPLOYMENT RATE	
YEAR	INDIANA	U.S.	INDIANA	U.S.	INDIANA	U.S.	INDIANA	U.S.
1989	2,881,000	123,869,000	2,744,000	117,342,000	136,000	6,528,000	4.7	5.3
1988	2,817,000	121,669,000	2,668,000	114,968,000	150,000	6,701,000	5.3	5.5
1987	2,750,000	119,865,000	2,575,000	112,440,000	175,000	7,425,000	6.4	6.2
1986	2,759,000	117,835,000	2,573,000	109,598,000	186,000	8,237,000	6.7	7.0
1985	2,729,000	115,462,000	2,514,000	107,150,000	215,000	8,312,000	7.9	7.2
1984	2,621,000	113,544,000	2,395,000	105,005,000	226,000	8,539,000	8.6	7.5
1983	2,578,000	111,551,000	2,292,000	100,834,000	286,000	10,717,000	11.1	9.6
1982	2,594,000	110,204,000	2,284,000	99,526,000	310,000	10,678,000	12.0	9.7
1981	2,627,000	108,670,000	2,363,000	100,397,000	264,000	8,273,000	10.0	7.6
1980	2,632,000	106,940,000	2,380,000	99,303,000	252,000	7,637,000	9.6	7.1

SOURCE: Indiana Employment Security Division, Labor Market Information and Statistics Service

INDIANA UNEMPLOYMENT COMPENSATION
COLLECTIONS, PAYMENTS, AND THE FUND BALANCE, 1979 - 1988
(In Thousands of Dollars)

Year	Employer Contribution	Reimbursable Collections	Interest	Net Income a	Reimbursable Payments	Benefit Payments	Fund Balance as of End of Year
1980	149,818	6,075	27,995	189,855	6,698 b	357,940 b	242,965
1981	181,679	7,936	21,004	216,584	7,921 b	263,246 b	188,382
1982	272,128	9,151	13,985	296,723	8,910 b	414,230 b	61,965
1983	339,479	7,781	6,213	352,540	7,976 b	308,159 b	98,370
1984	318,899	7,536	18,747	343,455	7,630	189,980	244,215
1985	300,311	7,438	32,898	339,701	7,329	183,744	392,843
1986	193,833	5,703	40,798	237,151	5,649	187,854	436,491
1987	188,051	5,186	41,527	231,980	5,032	153,944	509,495
1988	199,164	4,360	48,022	249,977	4,320	120,694	634,458
1989c	203,603	4,045	61,266	266,936	4,000	122,538	774,858

a - Includes Employer Contributions and Voluntary Payments, Reimbursable Collections, Interest and adjustments to account for returned checks, refunds, etc.

b - The sum of Reimbursable Payments and Benefit Payments together includes Extended Benefit Payments (state share) totaling $32,715,000 in 1980; $18,628,000 in 1981; $23,904,000 in 1982; and $25,016,000 in 1983.

c - Estimate

Source: Department of Employment and Training Services, April 1990

INDIANA INDUSTRY GROUPS
1988 AVERAGE EMPLOYMENT

PAYROLL EMPLOYMENT	EMPLOYED	PERCENT
Total	2,227,700	100.0
Manufacturing	633,000	26.4
Trade	571,000	23.8
Service & Misc.	475,700	19.8
Government	356,900	14.8
Fin., Ins. & Real Estate	119,400	5.0
Trans., Comm. & Utilities	124,200	5.2
Construction	109,800	4.6
Mining & Quarrying	8,400	.4

MANUFACTURING

The largest employer of Hoosier workers is manufacturing. The "value added by manufacture‘, which represents value of finished products less cost of raw materials and supplies, for Indiana industries for 1986 was $34,975,800,000. This volume of manufacturing ranked Indiana tenth among the states.

The manufacturing labor force is divided into two major categories, those engaged in producing durable goods and those in nondurable goods. The durable goods category is the larger; in 1988 it accounted for 456,000, or 73 percent of persons employed in manufacturing. Primary mentals (steel, etc.) once was the prime employer in this category, but at 68,900 jobs it now trails electrical machinery (84,800 jobs) and transportation equipment (89,600). Included in the electrical machinery category are household appliances, industrial apparatus, auto electric and lighting and telephones. Transportation equipment includes the manufacture of aircraft, auto parts, boats, buses and railroad equipment; automobile equipment and parts accounted for 51,600 jobs in this category.

Employed in the manufacture of nondurable goods are 177,000 persons, of whom some 45,500 work in rubber and plastics products, 34,100 work in the food industry and 34,200 work in the printing industry. The chemical industry provided 29,800 jobs in 1988; this area includes the drug and medicine field.

RETAILING and WHOLESALING

The largest employers of Hoosiers other than manufacturers are wholesale and retail establishments. Of the 571,100 persons employed in these fields in 1988, retail trade accounted for 451,400 while wholesalers employed 119,700. Typical of retail employers are eating and drinking places, grocery stores and department stores. Retail sales in the state during 1986 were approximately $37 billion.

PERSONAL and BUSINESS SERVICES

Another important work group performs services to keep manufactured products in repair or provides special personal or business services. Employed in this growing category in Indiana during 1988 were 475,700 persons.

GOVERNMENT

Government is Indiana's fourth largest employer. The number of federal, state and local governmental employees in Indiana during 1988 was 356,900, or 14.8 percent of the total number of persons employed in the state. Figures show that Indiana has fewer public employees per capita than do most other states. Forty-four states have more state and local government employees in relation to the total population than does the Hoosier state. Half of the government workers are employed in the field of education in local schools and state universities.

AGRICULTURE

Hoosier farmers, through mechanization and specialization, continue to increase their efficiency. Although fewer in number, they produce more food and fibre each year than ever before, weather permitting.

Total 1987 cash farm receipts, excluding government payments, were $3.8 billion, ranking Indiana tenth in the nation. Of this income, sale of crops brought Indiana farmers $2.01 billion, and the sale of livestock and livestock products added $1.85 billion (48 percent).

Production of corn in 1987 of 631 million bushels ranked Indiana as the fifth largest corn-producing state in the nation. In 1987 Indiana ranked fourth among the 50 states in the production of soybeans, third in hogs and second in chickens. Indiana has often ranked first in the production of popcorn, growing nearly one-third of America's total. The other major growers of popcorn are Nebraska and Iowa.

In 1987, corn was again the leading income producer, with 23 cents of the farmer's sales income coming from that source. The remainder of the farmer's dollar came from the following: soybeans, 21 cents; hogs, 20 cents; poultry & eggs, 10.4; cattle and calves, 9 cents; dairy, 7.8 cents; and other products, 8.8 cents. The average Indiana farmer has more than $294,000 invested in his land and buildings (down from $323,576 in 1986).

According to the Indiana Agricultural Statistics Service at Purdue University, there were 72,000 farms being operated in Indiana in 1988. Total land in farms in the state that year was 16.4 million acres, with the average size of farms estimated to be 208 acres. The overwhelming majority of farms in the state are owned by individuals and families rather than publicly-owned corporations. Value of Indiana farmland averaged $983 per acre in 1988.

While most of Indiana's agricultural products are consumed within the U.S., a substantial portion goes into foreign trade - 27 percent of the value of 1987 farm marketings. Indiana agricultural exports totaled $1.01 billion in 1987, ranking the state eigthth in the nation.

TRANSPORTATION, COMMUNICATIONS, UTILITIES

The field of transportation, communications and public utilities is another with extensive employment in Indiana. In 1988, employees in this area numbered 124,200. As the "Crossroads of America', the state is a center for railroads, truck lines, bus lines and airlines, as well as inland waterways. Transportation, according to the state employment agency, employed 78,500 persons in 1988. Trucking is the largest single employer in the transportation classification with 53,900 employees. Five of the nation's ten largest moving van companies have their headquarters in Indiana. The communications field provided jobs for 23,200 and the utilities, such as gas, electric, and water companies, employed 22,500.

CONSTRUCTION

The building of factories, homes, schools, roads and bridges also is a big business in Indiana. As reported by the Construction Digest, an Indiana publication specializing in construction and engineerng statistics, the dollar amount of constuction in Indiana during 1988 was $5.4 billion, and some 109,800 workers were employed in Indiana's constuction trade during the same year. The constuction included the building of homes, factories, schools, roads and bridges, hospitals, churches and countless other projects.

FINANCE, INSURANCE and REAL ESTATE

In 1988, an average of 119,400 persons worked in the areas of finance, insurance and real estate in Indiana. These included employees of banks, savings and loan associations and other lending institutions. For a number of years, Indiana has been a leading insurance center. There are currently 114 life, property, casualty and surety companies with home officies in Indiana. Two of these are among the 50 largest insurance companies in America. Indiana ranks sixth among all states in the number of home offices of life insurance companies. There are 52 farm mutual insurance companies headquartered in the state. Real estate companies and security and commodity brokers also employ a significant number of Hoosiers.

MINING AND QUARRYING

While primarily an industrial and agricultural state, Indiana ranks in the middle of the list of states in mineral production. Employees in the vital industry of mining and quarrying, including crude petroleum production workers, coal and qypsum miners and workers in gravel pits and stone quarries, totaled 8,400 persons in 1988.

Indiana limestone is one of the best known and most widely used building materials in the nation. The state produces about two-thirds of the building limestone quarried in the United States. Other limestone products are curshed stone and cement. The sand and gravel industry thrives in Indiana. The value of sand, gravel and building stone produced in Indiana is higher than the value of silver ore mined in the nation's biggest silver-mining state. Clay and shale and the making of brick, tile and other products from them, provides substantial employment for Hoosier workers, as do the plaster and wallboard industries associated with gypsum.

Coal, petroleum, and a small amount of natural gas are the three mineral fuels produced in the state.

SOURCES: Graph - Labor Maket Information and Statistical Services, Indiana Department of Employment and Training Services.

Narrative - Here is Your Indiana Government, 1988-1989, Indiana Chamber of Commerce.

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20 LARGEST INDIANA COLLEGES & UNIVERSITIES
(Ranked According to Fall Headcount Enrollment By Campus, 1989-90)

RANK	INSTITUTION	ENROLLMENT	LOCATION
1	Purdue University	36,184	West Lafayette
2	Indiana University	34,863	Bloomington
3	Indiana Vocational Tech.	28,924	13 regions in Indiana
4	IUPU at Indianapolis	26,649	Indianapolis
5	Ball State University	20,073	Muncie
6	Indiana State University	12,005	Terre Haute
7	IUPU at Fort Wayne	11,426	Fort Wayne
8	University of Notre Dame	10,110	Notre Dame
9	Vincennes University	9,235	Vincennes
10	PU Calumet	7,790	Hammond
11	IU at South Bend	6,891	South Bend
12	University of Southern Indiana	5,713	Evansville
13	IU - Southeast	5,452	New Albany
14	IU - Northwest	4,891	Gary
15	Butler University	4,354	Indianapolis
16	Valparaiso University	3,858	Valparaiso
17	University of Indianapolis	3,355	Indianapolis
18	PU North Central	3,351	Westville
19	University of Evansville	3,290	Evansville
20	IU at Kokomo	3,142	Kokomo

SOURCE: Annual editions of REPORT OF ENROLLMENTS IN INDIANA COLLEGES AND UNIVERSITIES, prepared for the Indiana Association of Collegiate Registrars and Admissions Officers by T. N. Gunderson.

MISCELLANEOUS FACTS ABOUT INDIANA

AREA	36,185 square miles, including 253 square miles of water. Length, 275 miles; breadth, 144 miles. Highest altitude, 1,257 feet in Wayne County; lowest altitude, 320 feet in Posey County.
CLIMATE	Four distinct seasons. Average temperature in July ranges from 63 to 86 degrees Fahrenheit; January ranges from 17 to 35 degrees Farenheit. Record high: 116 degrees at Collegeville in 1936. Record low: 35 below zero at Greensburg in 1951. Average annual precipitation is 40 inches.
STATE CAPITAL	Indianapolis (combination of Indiana and Greek word "polis" meaning city - thus, Indianapolis is the "city of Indiana").
STATE MOTTO	The Crossroads of America. Adopted 1937.
STATE FLOWER	Peony. Adopted 1957.
STATE TREE	Tuplip tree (yellow poplar). Adopted 1931.
STATE BIRD	Cardinal. Adopted 1933.
STATE SONG	"On the Banks of the Wabash,", by Paul Dresser. Adopted 1913.
STATE POEM	"Indiana", by Arthur Franklin Mapes, Kendallville. Adopted 1963.
STATE STONE	Indiana limestone. Adopted 1971.
STATE SEAL	The seal depicts a pioneer scene - a woodsman felling a tree, a buffalo fleeing from the sound of the axe and the sun gleaming over a distant hill. In use since 1801, the seal was officially adopted in 1963.
STATE FLAG	The Indiana flag displays 19 gold stars surrounding a gold torch centered on a rectangular field of blue. The torch stands for libery and enlightenment. Thirteen stars in the outer circle represent the 13 original states; the five in the inner arc represent the five states next admitted to the Union. The star above the torch stands for Indiana, the 19th state. Adopted 1917.
STATE NAME	The name Indiana means "land of the Indians". It was coined in 1800 when Congress carved the new state of Ohio from the Northwest Territory and designated the remaining vast area as the Indiana Territory. The territorial name was retained when Indiana became a state in 1816.
NICKNAME	The nickname for someone of Indiana birth or long residency is "Hoosier", a word whose origin has never been determined. Some have said it stemmed from the pioneer custom of greeting night callers with, "Who's yere?" Others claimed it came from "hoosier men", referring to laborers for an early-day Indiana contractor named Sam Hoosier. Still others traced the word to the term "husher", meaning a river boat worker strong enough to "hush" any challenger, or to "hoozer", a dialect word meaning hill-dweller.

SOURCE: Here is your Indiana Governemnt, 1989-1990, Indiana Chamber of Commerce.

S2570-1.2-15

INDIANA
Comprehensive Annual Financial Report

For The Fiscal Year Ended June 30, 1990

Evan Bayh, Governor

1816

Prepared By

Auditor of State's Office
Ann G. DeVore
Auditor of State
Room 240–State House
Indianapolis, IN 46204

ANNUAL REPORT

OF THE

AUDITOR OF STATE
OF THE
STATE OF INDIANA

FOR THE FISCAL YEAR ENDING
June 30, 1990

VOLUME II

1816

ANN G. DEVORE
AUDITOR OF STATE

FORMER AUDITORS OF STATE OF THE STATE OF INDIANA

Term	Name	Politics
1816–1828	William H. Lilley	Party Unknown
1828–1829	Benjamin I. Blythe	Party Unknown
1829–1844	Morris Morris	Party Unknown
1844–1847	Horatio J. Harris	Party Unknown
1847–1850	Douglas Maguire	Whig
1850–1853	Erastus W. H. Ellis	Democrat
1853–1855	John P. Dunn	Democrat
1855–1857	Hiram E. Talbott	Fusion–"peoples" ticket
1857–1861	John W. Dodd	Democrat
1861–1863	Albert Lange	Republican
1863–1865	Joseph Ristine	Democratic Union
1865–1869	Thomas P. McCarthy	Republican
1869–1871	John D. Evans	Republican
1871–1873	John C. Shoemaker	Democrat
1873–1875	James A. Wildman	Republican
1875–1879	Ebenezer Henderson	Democrat
1879–1881	Mahlon D. Manson	Democrat
1881–1883	Edward H. Wolfe	Republican
1885–1887	James H. Rice	Democrat
1887–1891	Bruce Carr	Republican
1891–1895	John O. Henderson	Democrat
1895–1899	Americus C. Daily	Republican
1899–1903	William H. Hart	Republican
1903–1905	David E. Sherrick	Republican
1905–1906	Warren Bigler	Republican
1906–1910	John C. Billheimer	Republican
1910–1914	William H. O'Brien	Democrat
1914–1916	Dale J. Crittenberger	Democrat
1916–1920	Otto Clauss	Republican
1920–1922	William G. Oliver	Republican
1922–1924	Robert Bracken	Democrat
1924–1928	Lewis S. Bowman	Republican
1928–1930	Arch N. Bobbit	Republican
1930–1934	Floyd E. Williamson	Democrat
1934–1938	Laurence F. Sullivan	Democrat
1938–1940	Frank G. Thompson	Democrat
1940–1944	Richard T. James	Republican
1944–1948	Alvin V. Burch	Republican
1948–1950	James M. Propst	Democrat
1950–1954	Frank T. Millis	Republican
1954–1956	Curtis E. Rardin	Republican
1956–1958	Roy T. Combs	Republican
1958–1960	Albert A. Steinwedel	Democrat
1960–1964	Mrs. Dorothy Gardner	Republican
1964–1966	Mark L. France	Democrat
1966–1968	John P. Gallagher	Republican
1968–1970	Trudy Slaby Etherton	Republican
1970–1978	Mary Aikins Currie	Democrat
1978–1982	Charles D. Loos	Republican
1982–1986	Otis E. Cox	Democrat
1986–	Ann G. DeVore	Republican

AUDITOR OF STATE STAFF

ANN G. DEVORE
Auditor of State

RUSSELL E. GLASSBURN
Chief Deputy Auditor

MICHAEL J. HORSTMAN
Chief Deputy Auditor

PHILLIP FORTNER
Deputy

DAN BASTIN
Settlement Deputy

RONALD REINKING
Chief Administrator

STEPHEN HARDWICK
Administrative Assistant

BRIAN JOHNSON
Administrative Assistant

SCOTT BILLMAN
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA
(IC 4-7-1-2)

The Auditor shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement of management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditure, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his option thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and securities for debts, monies or property, and accounts and property, or any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.

Records of federal land grants to individuals by districts.

Records of the original federal land survey and field notes supporting the survey of the state of Indiana.

Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors. Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state.

1. Board of Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission
9. Indiana State Office Building Commission

STATE OF INDIANA
Annual Report–Volume II
For the Year Ended June 30, 1990

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STATE OF INDIANA
BALANCE SHEET
GENERAL FUND
June 30, 1990

ASSETS

Cash and Cash Equivalents	$ 813,571,025.59
Investments	436,577,741.50
Receivables:	
Taxes Receivable	363,450,014.60
Grants Receivable	413,185.37
Interest Receivable	5,081,962.76
Interfund Receivables	33,923,640.46
Intergovernmental Receivables	88,758,547.58
Total Assets	$ 1,741,776,117.86

LIABILITIES AND FUND EQUITY

Liabilities:	
Accounts Payable	$ 111,758,188.33
Accrued Benefits Payable	4,674,247.57
Salaries Payable	21,480,634.05
Interfund Payable	884,665.19
Total Liabilities	138,797,735.14
Fund Equity:	
Fund Balance Reserved For:	
Tuition Support	144,000,000.00
Encumbrances	40,897,685.41
Interfund Receivables	18,222,287.46
Intergovernmental Loans	72,733,529.52
Other	436,586,016.50
Unreserved:	
Designated for Appropriations	79,809,054.82
Designated for Allotments	161,244,775.51
Undesignated	649,485,033.50
Total Fund Equity	1,602,978,382.72
Total Liabilities and Fund Equity	$ 1,741,776,117.86

STATE OF INDIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND
For the Year Ended June 30, 1990

REVENUES:	
Taxes	$ 4,799,312,704.25
Licenses, Permits and Franchises	16,267,444.11
Current Service Charges	184,535,484.53
Sales	14,707,748.75
Grants	40,638,705.74
Other	12,914,260.74
TOTAL REVENUES	5,068,376,348.12
EXPENDITURES:	
Current:	
General Government	584,656,886.13
Public Safety	243,804,491.81
Health	414,417,154.67
Welfare	671,453,126.24
Conservation, Culture and Development	149,027,492.91
Education	1,602,715,124.59
Transportation	2,365,912.23
Miscellaneous	3,585,708.00
TOTAL EXPENDITURES	3,672,025,896.58
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,396,350,451.54
OTHER FINANCING SOURCES (USES):	
Operating Transfers In	
Operating Transfers Out	(1,360,437,692.21)
TOTAL OTHER FINANCING SOURCES (USES)	(1,360,437,692.21)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	35,912,759.33
FUND BALANCE, JULY 1, 1989	1,520,523,080.33
PRIOR PERIOD ADJUSTMENTS	46,542,543.06
ADJUSTED FUND BALANCE, JULY 1, 1989	1,567,065,623.39
FUND BALANCE, JUNE 30, 1990	$ 1,602,978,382.72

AUDITOR OF STATE
RECONCILEMENT OF UNDESIGNATED FUND BALANCE (SURPLUS)
CASH BASIS TO ACCRUAL PRESENTATION
June 30, 1990

Accrual basis Undesignated Fund Balance			$ 649,485,034
Less:			
Taxes Receivable		$ 363,450,015	
Grants Receivable		413,185	
Interest Receivable		5,081,963	
Interfund Receivable		33,923,640	
Encumbrance: Cash Base	$ 56,345,719		
Accrued Base	40,897,685	15,448,034	418,316,836
Additions:			
Accounts Payable		111,758,188	
Accrued Benefits Payable		4,674,248	
Salaries Payable		21,480,634	
Interfund Payable		884,665	
Interfund Receivable		2,197,269	140,995,004
Cash Basis Undesignated Fund Balance			$ 372,163,201

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 200 Energy Development Fund	Fund 202 Residential Facilities Loan Fund	Fund 203 Industrial Development Matching Fund	Fund 204 Tourism Marketing Fund	Fund 205 Fire Prevention/ Building Safety	Fund 206 Adoption Medical History	Fund 208 Child Abuse Prevention Fund	Fund 209 Victim and Witness Assistance Fund
ASSETS								
Cash & Cash Equivalents	$ 37,652.70	$ 250,000.00	$ 286,763.68	$ 1,643.81	$ 515,145.01	$ 94,612.42	$ 367,636.31	$ 404,923.97
~~Investments~~								
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 37,652.70	$ 250,000.00	$ 286,763.68	$ 1,643.81	$ 515,145.01	$ 94,612.42	$ 367,636.31	$ 404,923.97
LIABILITIES								
Accounts Payable	$ 3,500.00	$	$ 20,000.00	$	$ 46,522.89	$ 1,086.69	$ 29,783.41	$
Accrued Benefits Payable						920.32		
Accrued Vacation Payable								
Salaries Payable						3,217.33		
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	3,500.00	0.00	20,000.00	0.00	46,522.89	5,224.34	29,783.41	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	4,300.00				23,695.89			
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations	29,852.70	250,000.00	266,763.68	1,643.81				
Designated for Allotments								
Undesignated					444,926.23	89,388.08	337,852.90	404,923.97
TOTAL FUND BALANCE	34,152 70	250,000.00	266,763.68	1,643.81	468,622.12	89,388.08	337,852.90	404,923.97
TOTAL LIABILITIES & FUND BALANCE	$ 37,652.70	$ 250,000.00	$ 286,763.68	$ 1,643.81	$ 515,145.01	$ 94,612.42	$ 367,636.31	$ 404,923.97

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 210 County Welfare Administration	Fund 212 Motorcycle Operator Education Fund	Fund 215 Local Maintenance	Fund 216 Child Care Project Fund	Fund 217 Newborn Screening Fund	Fund 218 Enterprise Zone Fund	Fund 219 Indiana Medical and Nursing Grant Fund	Fund 220 State Police Training Fund
ASSETS								
Cash & Cash Equivalents	$ 22,366,261.35	$ 134,862.69	$ 50,597.74	$ 144,065.22	$ 654,915.71	$ 165,778.15	$ 129,973.59	$ 241,889.15
Investments							2,253,769.45	
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 22,366,261.35	$ 134,862.69	$ 50,597.74	$ 144,065.22	$ 654,915.71	$ 165,778.15	$ 2,383,743.04	$ 241,889.15
LIABILITIES								
Accounts Payable	$ 4,650,495.88	$ 77,659.01	$ 508,836.43	$ 44,665.50	$ 2,107.30	$ 1,180.11	$ 7,500.00	$ 24,217.14
Accrued Benefits Payable	601,680.89	377.00			1,257.28	599.77	41.17	
Accrued Vacation Payable								
Salaries Payable	2,388,561.64	1,732.50			6,148.50	2,604.00	366.00	
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	7,640,738.41	79,768.51	508,836.43	44,665.50	9,513.08	4,383.88	7,907.17	24,217.14
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	510,262.48	484.00	76.58		21,597.00	25,000.00		40,201.40
Intergovernmental Loans								
Interfund Receivables								
Other							2,253,769.45	
Unreserved:								
Designated for Appropriations		54,610.18	(458,315.27)	99,399.72			122,066.42	177,470.61
Designated for Allotments	5,250,503.29							
Undesignated	8,964,757.17				623,805.63	136,394.27		
TOTAL FUND BALANCE	14,725,522.94	55,094.18	(458,238.69)	99,399.72	645,402.63	161,394.27	2,375,835.87	217,672.01
TOTAL LIABILITIES & FUND BALANCE	$ 22,366,261.35	$ 134,862.69	$ 50,597.74	$ 144,065.22	$ 654,915.71	$ 165,778.15	$ 2,383,743.04	$ 241,889.15

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 221 Recovery Real Estate Fund	Fund 222 Recovery Plumbers	Fund 223 Recovery Auctioneer	Fund 224 Alcohol and Drug Countermeasure	Fund 225 Impact	Fund 226 Odometer Fund	Fund 227 Motor Carrier Regulation	Fund 228 Ambassadors in Education
ASSETS								
Cash & Cash Equivalents	$ 81,081.55	$ 52,782.91	$ 129,900.98	$ 48,542.06	$ 12,263.09	$ 542,749.11	$ (110,497.02)	$ 127,742.11
Investments	705,000.00	400,000.00	140,200.00					
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 786,081.55	$ 452,782.91	$ 270,100.98	$ 48,542.06	$ 12,263.09	$ 542,749.11	$ (110,497.02)	$ 127,742.11
LIABILITIES								
Accounts Payable	$ 22,536.89	$	$	$	$ 162,982.05	$ 1,034.50	$ 27,580.43	$
Accrued Benefits Payable					16,899.78		1,780.48	
Accrued Vacation Payable								
Salaries Payable					68,474.00		8,082.00	
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	22,536.89	0.00	0.00	0.00	248,355.83	1,034.50	37,442.91	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances					8,294.19		316,078.24	
Intergovernmental Loans								
Interfund Receivables								
Other	705,000.00	400,000.00	140,200.00					
Unreserved:								
Designated for Appropriations	58,544.66	52,782.91	129,900.98			541,714.61		127,742.11
Designated for Allotments				48,542.06				
Undesignated					(244,386.93)		(464,018.17)	
TOTAL FUND BALANCE	763,544.66	452,782.91	270,100.98	48,542.06	(236,092.74)	541,714.61	(147,939.93)	127,742.11
TOTAL LIABILITIES & FUND BALANCE	$ 786,081.55	$ 452,782.91	$ 270,100.98	$ 48,542.06	$ 12,263.09	$ 542,749.11	$ (110,497.02)	$ 127,742.11

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 229 Oil, Gas and Environmental	Fund 230 Rate Payer Protection	Fund 231 Junior Historical Society	Fund 232 Work Demo For Unemployed	Fund 233 Perkins Vocational Education Fund	Fund 234 Hometown Indiana Grant Program	Fund 239 Public Defense
ASSETS							
Cash & Cash Equivalents	$ 185,200.00	$ 3,500,000.00	$ 289,331.08	$ 138,785.47	$ 405,242.44	$ 100.00	$ (5,420.40)
Investments							
Receivables:							
Taxes Receivable							
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables							
Other Assets							
TOTAL ASSETS	$ 185,200.00	$ 3,500,000.00	$ 289,331.08	$ 138,785.47	$ 405,242.44	$ 100.00	$ (5,420.40)
LIABILITIES							
Accounts Payable	$ 100.00	$	$ 4,532.04	$	$ 66,215.02	$	$ 2,757.10
Accrued Benefits Payable			189.73				129.76
Accrued Vacation Payable							
Salaries Payable			927.00				1,153.50
Interfund Payables							
Deferred Revenue							
TOTAL LIABILITIES	100.00	0.00	5,648.77	0.00	66,215.02	0.00	4,040.36
FUND BALANCE							
Fund Balance Reserved For:							
Encumbrances							
Intergovernmental Loans							
Interfund Receivables							
Other							
Unreserved:							
Designated for Appropriations			283,682.31	138,785.47	339,027.42	100.00	
Designated for Allotments							
Undesignated	185,100.00	3,500,000.00					(9,460.76)
TOTAL FUND BALANCE	185,100.00	3,500,000.00	283,682.31	138,785.47	339,027.42	100.00	(9,460.76)
TOTAL LIABILITIES & FUND BALANCE	$ 185,200.00	$ 3,500,000.00	$ 289,331.08	$ 138,785.47	$ 405,242.44	$ 100.00	$ (5,420.40)

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 240 Medical Assistance To Wards	Fund 242 Radon Gas Trust	Fund 244 Wine Grape Market Fund	Fund 245 Freedom of Choice	Fund 246 Higher Education	Fund 248 Emergency Medical Services Restitution	Fund 250 Indiana Horse Racing Commission
ASSETS							
Cash & Cash Equivalents	$ 672,190.91	$ 2,700.00	$ 34,789.62	$ 229,260.00	$ 669,214.21	$ 100.00	$ 2,377.55
Investments							
Receivables:							
Taxes Receivable							
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables							
Other Assets							
TOTAL ASSETS	$ 672,190.91	$ 2,700.00	$ 34,789.62	$ 229,260.00	$ 669,214.21	$ 100.00	$ 2,377.55
LIABILITIES							
Accounts Payable	$ 3,317.91	$	$ 66,222.94	$ 4,259,433.00	$ 8,852,222.00	$	$ 2,826.69
Accrued Benefits Payable							286.69
Accrued Vacation Payable							
Salaries Payable							1,731.00
Interfund Payables							
Deferred Revenue							
TOTAL LIABILITIES	3,317.91	0.00	66,222.94	4,259,433.00	8,852,222.00	0.00	4,844.38
FUND BALANCE							
Fund Balance Reserved For:							
Encumbrances							627.00
Intergovernmental Loans							
Interfund Receivables							
Other							
Unreserved:							
Designated for Appropriations				(4,030,173.00)	(8,183,007.79)	100.00	(3,093.83)
Designated for Allotments							
Undesignated	668,873.00	2,700.00	(31,433.32)				
TOTAL FUND BALANCE	668,873.00	2,700.00	(31,433.32)	(4,030,173.00)	(8,183,007.79)	100.00	(2,466.83)
TOTAL LIABILITIES & FUND BALANCE	$ 672,190.91	$ 2,700.00	$ 34,789.62	$ 229,260.00	669,214.21	$ 100.00	$ 2,377.55

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 301	Fund 302	Fund 303	Fund 304	Fund 305	Fund 306	Fund 307	Fund 308
	Motor Vehicle Highway	Conservation Officer Fish and Wildlife	Land and Water Resources	Education Service Foundation	Public Service Commission	Forensic Laboratory	Alcoholic Beverage Commission	State Building Commissioner Fund
ASSETS								
Cash & Cash Equivalents	$ 39,037,573.73	$ 32,273.00	$ 226,444.18	$ 10,971.55	$ 1.91	$ 29.33	$ (28,650.10)	$ 4,360,411.20
Investments								
Receivables:								
Taxes Receivable	5,823,080.65							
Grants Receivable	119,858.22							
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 44,980,512.60	$ 32,273.00	$ 226,444.18	$ 10,971.55	$ 1.91	$ 29.33	$ (28,650.10)	$ 4,360,411.20
LIABILITIES								
Accounts Payable	$ 3,484,949.26	$ 1,622.86	$ 1,666.43	$	$	$	$ 71,512.81	$ 37,741.29
Accrued Benefits Payable	530,921.90	302.92					16,045.41	57,550.73
Accrued Vacation Payable								
Salaries Payable	4,060,275.14	831.00					98,715.44	232,679.13
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	8,076,146.30	2,756.78	1,666.43	0.00	0.00	0.00	186,273.66	327,971.15
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	3,672,005.45						14,113.21	457.38
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations			224,777.75					
Designated for Allotments		29,516.22						
Undesignated	33,232,360.85			10,971.55	1.91	29.33	(229,036.97)	4,031,982.67
TOTAL FUND BALANCE	36,904,366.30	29,516.22	224,777.75	10,971.55	1.91	29.33	(214,923.76)	4,032,440.05
TOTAL LIABILITIES & FUND BALANCE	$ 44,980,512.60	$ 32,273.00	$ 226,444.18	$ 10,971.55	$ 1.91	$ 29.33	$ (28,650.10)	$ 4,360,411.20

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 309 Excise Tax Special Education	Fund 310 Receipts Insurance Department	Fund 311 Fire Marshal	Fund 312 Meat and Poultry Inspection	Fund 313 Accident Report	Fund 314 Grain Testing Board of Health	Fund 315 Petroleum Severance Tax	Fund 316 Cigarette Tax
ASSETS								
Cash & Cash Equivalents	$ (297,053.81)	$ 241,279.67	$ 772,170.98	$ 1,160,513.97	$ 550,653.20	$ 38,150.00	$ 775,122.53	$ 2,325,793.62
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ (297,053.81)	$ 241,279.67	$ 772,170.98	$ 1,160,513.97	$ 550,653.20	$ 38,150.00	$ 775,122.53	$ 2,325,793.62
LIABILITIES								
Accounts Payable	$ 215.00	$ 779.81	$ 1,000.23	$ 35,522.64	$ 136.00	$	$ 10,852.38	$
Accrued Benefits Payable	2,449.06	798.01		31,084.39			7,486.77	
Accrued Vacation Payable								
Salaries Payable	14,918.40	2,601.00		121,947.08			27,192.00	
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	17,582.46	4,178.82	1,000.23	188,554.11	136.00	0.00	45,531.15	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances		216.57	5,863.40	1,149.50	21,176.14		11,038.97	
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations								
Designated for Allotments								
Undesignated	(314,636.27)	236,884.28	765,307.35	970,810.36	529,341.06	38,150.00	718,552.41	2,325,793.62
TOTAL FUND BALANCE	(314,636.27)	237,100.85	771,170.75	971,959.86	550,517.20	38,150.00	729,591.38	2,325,793.62
TOTAL LIABILITIES & FUND BALANCE	$ (297,053.81)	$ 241,279.67	$ 772,170.98	$ 1,160,513.97	$ 550,653.20	$ 38,150.00	$ 775,122.53	$ 2,325,793.62

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 317 Aeronautics Commission Publications	Fund 318 Violent Crime Victim Compensation	Fund 319 Medicaid Fraud Control Unit	Fund 320 Public Utility P.S.C.	Fund 323 Addiction Services	Fund 324 Environmental Management	Fund 326 State Police Building Commission	Fund 328 Mental Health Center
ASSETS								
Cash & Cash Equivalents	$ 626.50	$ 44,959.76	$ 27,950.00	$ 5,218,455.51	$ 970,617.69	$ 2,790,239.16	$ 7,147,758.15	$ 6,879,948.52
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 626.50	$ 44,959.76	$ 27,950.00	$ 5,218,455.51	$ 970,617.69	$ 2,790,239.16	$ 7,147,758.15	$ 6,879,948.52
LIABILITIES								
Accounts Payable	$	$ 414,525.29	$ 6,026.19	$ 87,881.26	$ 163,539.92	$ 260.00	$ 206,802.33	$ 908,466.78
Accrued Benefits Payable		1,920.74	5,802.32	42,175.57	4,093.47			
Accrued Vacation Payable								
Salaries Payable		7,498.62	26,123.00	220,828.67	18,809.29			
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	423,944.65	37,951.51	350,885.50	186,442.68	260.00	206,802.33	908,466.78
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	6,327.00		160,401.45	107,493.92		169,400.00	390,937.84	1,175,212.36
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations		3,065,284.82	(10,001.51)					
Designated for Allotments								
Undesignated	626.50	(3,450,596.71)		4,707,168.56	676,681.09	2,620,579.16	6,550,017.98	4,796,269.38
TOTAL FUND BALANCE	626.50	(378,984.89)	(10,001.51)	4,867,570.01	784,175.01	2,789,979.16	6,940,955.82	5,971,481.74
TOTAL LIABILITIES & FUND BALANCE	$ 626.50	$ 44,959.76	$ 27,950.00	$ 5,218,455.51	$ 970,617.69	$ 2,790,239.16	$ 7,147,758.15	$ 6,879,948.52

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 329 Law Enforcement Academy Building	Fund 330 Law Enforcement Academy Training	Fund 331 Violence Prevention and Treatment	Fund 332 Domestic Violence	Fund 333 Lifetime Hunting/ Fishing Fund	Fund 334 Financial Institutions	Fund 335 Council for Mental Health	Fund 336 Mental Health Support Administration
ASSETS								
Cash & Cash Equivalents	$ 2,692,894.16	$ 5,689,135.18	$	$ 608,784.52	$ 473,877.50	$ 792,538.36	$ 227,701.38	$ 23,996.29
Investments					1,131,611.90			
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 2,692,894.16	$ 5,689,135.18	$ 0.00	$ 608,784.52	$ 1,605,489.40	$ 792,538.36	$ 227,701.38	$ 23,996.29
LIABILITIES								
Accounts Payable	$ 115,432.77	$ 108,057.83	$	$ 196,150.00	$ 13.13	$ 111,753.85	$	$
Accrued Benefits Payable		11,576.71				35,213.75		
Accrued Vacation Payable								
Salaries Payable		52,335.97				165,592.35		
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	115,432.77	171,970.51	0.00	196,150.00	13.13	312,559.95	0.00	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	14,500.00	8,011.51				10,804.42		
Intergovernmental Loans								
Interfund Receivables								
Other		50.00			1,131,611.90			
Unreserved:								
Designated for Appropriations								
Designated for Allotments								
Undesignated	2,562,961.39	5,509,103.16		412,634.52	473,864.37	469,173.99	227,701.38	23,996.29
TOTAL FUND BALANCE	2,577,461.39	5,517,164.67	0.00	412,634.52	1,605,476.27	479,978.41	227,701.38	23,996.29
TOTAL LIABILITIES & FUND BALANCE	$ 2,692,894.16	$ 5,689,135.18	$ 0.00	$ 608,784.52	$ 1,605,489.40	$ 792,538.36	$ 227,701.38	$ 23,996.29

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 337 State Parks and Memorials	Fund 339 Library Certification Board	Fund 340 Water Resources Development	Fund 341 Snowmobile License	Fund 342 Fish and Wildlife	Fund 343 Forestry Division	Fund 344 Abandoned	Fund 345 Reservoirs Mine Lands
ASSETS								
Cash & Cash Equivalents	$ 3,134,033.53	$ 630.88	$ 1,574,341.26	$ 375,331.76	$ 6,290,292.99	$ 2,256,038.21	$ 158,133.69	$ 1,957,551.28
Investments								2,199,702.40
Receivables:								
Taxes Receivable								
Grants Receivable								15,850.56
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 3,134,033.53	$ 630.88	$ 1,574,341.26	$ 375,331.76	$ 6,290,292.99	$ 2,256,038.21	$ 158,133.69	$ 4,173,104.24
LIABILITIES								
Accounts Payable	$ 545,797.02	$ 227.32	$	$ 421.26	$ 532,873.60	$ 195,045.13	$ 216,521.15	$ 296,783.81
Accrued Benefits Payable	95,717.22				122,866.89	54,517.45	53,645.05	1,661.95
Accrued Vacation Payable								
Salaries Payable	493,071.42				635,338.32	247,067.99	294,174.38	8,338.50
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	1,134,585.66	227.32	0.00	421.26	1,291,078.81	496,630.57	564,340.58	306,784.26
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	188,638.31		83,038.00	525.00	242,660.18	128,284.59	81,124.25	769,921.98
Intergovernmental Loans								
Interfund Receivables								
Other					600.00	6,000.00		2,199,702.40
Unreserved:								
Designated for Appropriations								
Designated for Allotments								
Undesignated	1,810,809.56	403.56	1,491,303.26	374,385.50	4,755,954.00	1,625,123.05	(487,331.14)	896,695.60
TOTAL FUND BALANCE	1,999,447.87	403.56	1,574,341.26	374,910.50	4,999,214.18	1,759,407.64	(406,206.89)	3,866,319.98
TOTAL LIABILITIES & FUND BALANCE	$ 3,134,033.53	$ 630.88	$ 1,574,341.26	$ 375,331.76	$ 6,290,292.99	$ 2,256,038.21	$ 158,133.69	$ 4,173,104.24

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 346 Abandoned Vehicles	Fund 348 Reclamation Division	Fund 349 Embalmers Education	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 354 Title 19 Certificate M.M.I.S.
ASSETS								
Cash & Cash Equivalents	$ 320,961.52	$ (467,911.19)	$ 19,584.84	$ 2,276,282.69	$ 20,718,295.54	$ (1,195,542.80)	$ 20,865,500.08	$ 0.28
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable		438,770.83						
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 320,961.52	$ (29,140.36)	$ 19,584.84	$ 2,276,282.69	$ 20,718,295.54	$ (1,195,542.80)	$ 20,865,500.08	$ 0.28
LIABILITIES								
Accounts Payable	$ 1,945.47	$ 188,404.77	$ 2,425.35	$ 24,290.54	$ 8,255,959.33	$ 2,244,874.96	$ 76,271,441.92	$
Accrued Benefits Payable		27,304.48			22,921.94	9,759.65		
Accrued Vacation Payable								
Salaries Payable		122,920.88			94,951.49	49,225.00		
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	1,945.47	338,630.13	2,425.35	24,290.54	8,373,832.76	2,303,859.61	76,271,441.92	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances		849,682.95			11,616.45	1,262.87		
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations						13,448.65		
Designated for Allotments							2,790.00	
Undesignated	319,016.05	(1,217,453.44)	17,159.49	2,251,992.15	12,332,846.33	(3,514,113.93)	(55,408,731.84)	0.28
TOTAL FUND BALANCE	319,016.05	(367,770.49)	17,159.49	2,251,992.15	12,344,462.78	(3,499,402.41)	(55,405,941.84)	0.28
TOTAL LIABILITIES & FUND BALANCE	$ 320,961.52	$ (29,140.36)	$ 19,584.84	$ 2,276,282.69	$ 20,718,295.54	$ (1,195,542.80)	$ 20,865,500.08	$ 0.28

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 355 Medicaid Administration	Fund 356 Welfare Work Incentive	Fund 357 Welfare Day Care	Fund 358 Labor Safety Education	Fund 359 Bureau of Motor Vehicles Commission	Fund 360 Tourism Information and Promotion	Fund 361 U.S. Public Health Service	Fund 362 Maternal Child Health Service
ASSETS								
Cash & Cash Equivalents	$ 7,898,862.54	$ 1,995,909.40	$ 4,269,307.84	$ 1,103,425.98	$ (260,356.12)	$ 389,159.79	$ 6,558,701.07	$ 250,795.73
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable				52,269.00				
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 7,898,862.54	$ 1,995,909.40	$ 4,269,307.84	$ 1,155,694.98	$ (260,356.12)	$ 389,159.79	$ 6,558,701.07	$ 250,795.73
LIABILITIES								
Accounts Payable	$ 473,992.89	$ 21,505.24	$ 22,570.16	$ 33,667.36	$ 697,961.44	$ 20,745.25	$ 1,336,384.18	$ 1,085,788.54
Accrued Benefits Payable		11,524.08		4,569.15	87,550.01	1,197.75	142,480.06	8,311.98
Accrued Vacation Payable								
Salaries Payable		47,189.60		20,158.20	520,096.27	5,109.00	690,755.81	40,815.50
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	473,992.89	80,218.92	22,570.16	58,394.71	1,305,607.72	27,052.00	2,169,620.05	1,134,916.02
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances				24.47	1,500.00	4,620.00	1,410,150.76	4,166.14
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations					(262,333.03)	357,487.79	2,978,930.26	(888,286.43)
Designated for Allotments								
Undesignated	7,424,869.65	1,915,690.48	4,246,737.68	1,097,275.80	(1,305,130.81)			
TOTAL FUND BALANCE	7,424,869.65	1,915,690.48	4,246,737.68	1,097,300.27	(1,565,963.84)	362,107.79	4,389,081.02	(884,120.29)
TOTAL LIABILITIES & FUND BALANCE	$ 7,898,862.54	$ 1,995,909.40	$ 4,269,307.84	$ 1,155,694.98	$ (260,356.12)	$ 389,159.79	$ 6,558,701.07	$ 250,795.73

. STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 363 Welfare - Child Services	Fund 364 Welfare Cuban Refugees	Fund 365 Medical Care Administration	Fund 368 Criminal Justice Planning	Fund 369 Urban Renewal Planning	Fund 370 Adult Education	Fund 371 Vocational Education	Fund 372 Vocational Rehabilitation Division
ASSETS								
Cash & Cash Equivalents	$ 247,271.82	$ 140.36	$ 0.85	$ 2,710,677.26	$ 69,277.97	$ 11,008.74	$ 106,265.14	$ 5,094,043.44
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable				56,001.00	29,258.93			
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 247,271.82	$ 140.36	$ 0.85	$ 2,766,678.26	$ 98,536.90	$ 11,008.74	$ 106,265.14	$ 5,094,043.44
LIABILITIES								
Accounts Payable	$ 841,393.80	$ 14,095.00	$	$ 771,344.02	$ 14,373.40	$	$ 21,955.58	$ 4,169,026.72
Accrued Benefits Payable	15,154.59			5,445.03	2,038.06		5,447.05	104,128.42
Accrued Vacation Payable								
Salaries Payable	70,261.42			27,631.75	8,773.50		32,911.50	439,859.22
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	926,809.81	14,095.00	0.00	804,420.80	25,184.96	0.00	60,314.13	4,713,014.36
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	11,744.25			491,262.63	1,909.10		11,024.27	61,237.83
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations			0.85		71,442.84	11,008.74	34,926.74	319,791.25
Designated for Allotments				1,470,994.83				
Undesignated	(691,282.24)	(13,954.64)						
TOTAL FUND BALANCE	(679,537.99)	(13,954.64)	0.85	1,962,257.46	73,351.94	11,008.74	45,951.01	381,029.08
TOTAL LIABILITIES & FUND BALANCE	$ 247,271.82	$ 140.36	$ 0.85	$ 2,766,678.26	$ 98,536.90	$ 11,008.74	$ 106,265.14	$ 5,094,043.44

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 373 Agency for the Blind	Fund 374 Crippled Children	Fund 375 School Lunch	Fund 376 Disability Determination Division	Fund 377 Education - National Defense	Fund 378 Emergency Special Education Act	Fund 379 Library Extension Service	Fund 380 Post War Improvements
ASSETS								
Cash & Cash Equivalents	$ 103,043.44	$ 321,595.51	$ (2,752,942.84)	$ 423,517.42	$ 9,625.08	$ 228,263.27	$ 3,864.70	$ 91,597,038.27
Investments								
Receivables:								
Taxes Receivable								1,394,404.64
Grants Receivable			2,752,942.84					
Interfund Receivables								
Intergovernmental Receivables								15,252.00
Other Assets								
TOTAL ASSETS	$ 103,043.44	$ 321,595.51	$ 0.00	$ 423,517.42	$ 9,625.08	$ 228,263.27	$ 3,864.70	$ 93,006,694.91
LIABILITIES								
Accounts Payable	$ 30,631.66	$ 148,774.77	$ 4,396,353.41	$ 774,076.88	$	$ 108,657.61	$ 125,646.94	$ 5,422,074.34
Accrued Benefits Payable	9,107.50	12,807.78		61,820.74		26,743.54	3,525.73	
Accrued Vacation Payable								
Salaries Payable	42,421.50	58,738.80		284,665.22		163,478.85	16,236.50	
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	82,160.66	220,321.35	4,396,353.41	1,120,562.84	0.00	298,880.00	145,409.17	5,422,074.34
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	6,763.19	30,617.44		221,185.11		63,399.94	3,193.13	18,661,662.86
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations	84,315.31			(918,230.53)	9,625.08		(144,737.60)	53,834,452.48
Designated for Allotments			(4,396,353.41)			(134,016.67)		28,789,381.11
Undesignated	(70,195.72)	70,656.72						(13,700,875.88)
TOTAL FUND BALANCE	20,882.78	101,274.16	(4,396,353.41)	(697,045.42)	9,625.08	(70,616.73)	(141,544.47)	87,584,620.57
TOTAL LIABILITIES & FUND BALANCE	$ 103,043.44	$ 321,595.51	$ 0.00	$ 423,517.42	$ 9,625.08	$ 228,263.27	$ 3,864.70	$ 93,006,694.91

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 386 Build Indiana	Fund 389 Mental Institutions	Fund 390 Corrections Department Title XX	Fund 391 Soldiers and Sailors Children's Home	Fund 394 Gasoline and Special Fuel Tax	Fund 395 Veterans Home	Fund 396 Recreation Development Commission	Fund 398 Cigarette Tax
ASSETS								
Cash & Cash Equivalents	$ 8,704,397.03	$ 1,221,508.77	$ 1,276,514.41	$ 703,231.24	$ 0.01	$ 3,561,474.39	$	$ 8,044,778.69
Investments	52,290,880.32			1,050,000.00		7,233,000.00		
Receivables:								
Taxes Receivable					35,174,129.20			
Grants Receivable								
Interfund Receivables								500,000.00
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 60,995,277.35	$ 1,221,508.77	$ 1,276,514.41	$ 1,753,231.24	$ 35,174,129.21	$ 10,794,474.39	$ 0.00	$ 8,544,778.69
LIABILITIES								
Accounts Payable	$ 250,333.50	$	$ 65,330.45	$	$	$ 8,057.35	$	$ 1,153,127.07
Accrued Benefits Payable			57,356.06					16,488.16
Accrued Vacation Payable								
Salaries Payable			231,068.89					79,280.60
Interfund Payables							500,000.00	
Deferred Revenue								
TOTAL LIABILITIES	250,333.50	0.00	353,755.40	0.00	0.00	8,057.35	500,000.00	1,248,895.83
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances			44,117.27	2,155.00		165,176.23		2,154,883.76
Intergovernmental Loans								
Interfund Receivables								500,000.00
Other	52,290,880.32			1,050,000.00		7,233,000.00		
Unreserved:								
Designated for Appropriations	2,774,396.48							
Designated for Allotments	5,679,667.05		878,641.74					
Undesignated		1,221,508.77		701,076.24	35,174,129.21	3,388,240.81	(500,000.00)	4,640,999.10
TOTAL FUND BALANCE	60,744,943.85	1,221,508.77	922,759.01	1,753,231.24	35,174,129.21	10,786,417.04	(500,000.00)	7,295,882.86
TOTAL LIABILITIES & FUND BALANCE	$ 60,995,277.35	$ 1,221,508.77	$ 1,276,514.41	$ 1,753,231.24	$ 35,174,129.21	$ 10,794,474.39	$ 0.00	$ 8,544,778.69

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 400 State Highway Department	Fund 450 Transportation Planning	Fund 458 Highway Construction Improvement	Fund 460 Department of Transportation Administration	Fund 490 Public Mass Transportation	Fund 491 Special Railroad	Fund 503 Civil Defense - State	Fund 504 Civil Defense - Federal
ASSETS								
Cash & Cash Equivalents	$ 195,887,917.30	$ 209,325.66	$ 37,674,640.84	$ 143,025.52	$ 10,770,066.82	$	$ 47,134.20	$
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable	3,964,766.33			522,632.73	258,643.44			
Interfund Receivables								
Intergovernmental Receivables	6,608,812.60							
Other Assets								
TOTAL ASSETS	$ 206,461,496.23	$ 209,325.66	$ 37,674,640.84	$ 665,658.25	$ 11,028,710.26	$ 0.00	$ 47,134.20	$ 0.00
LIABILITIES								
Accounts Payable	$ 93,522,686.92	$	$ 4,350,636.44	$ 95,126.96	$ 1,734,056.62	$	$	$
Accrued Benefits Payable	1,186,502.42			4,641.35			525.28	
Accrued Vacation Payable								
Salaries Payable	4,745,220.34			22,138.00			2,577.97	
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	99,454,409.68	0.00	4,350,636.44	121,906.31	1,734,056.62	0.00	3,103.25	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances	396,795,755.06		32,595,982.90	296,652.18				
Intergovernmental Loans	6,608,812.60							
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations	2,626,287.02							
Designated for Allotments	(27,635,914.58)		(58,599.93)				44,030.95	
Undesignated	(271,387,853.55)	209,325.66	786,621.43	247,099.76	9,294,653.64			
TOTAL FUND BALANCE	107,007,086.55	209,325.66	33,324,004.40	543,751.94	9,294,653.64	0.00	44,030.95	0.00
TOTAL LIABILITIES & FUND BALANCE	$ 206,461,496.23	$ 209,325.66	$ 37,674,640.84	$ 665,658.25	$ 11,028,710.26	$ 0.00	$ 47,134.20	$ 0.00

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 506	Fund 512	Fund 525	Fund 526	Fund 529	Fund 535	Fund 600	Fund 601
	Airports Federal Aid	State Property Sales	Food Service	Commodity Distribution Salvage	War Surplus Sales	Board of Health	Federal and State Allocations	C.E.T.A.
ASSETS								
Cash & Cash Equivalents	$ 895.94	$ 286,905.10	$ 120,850.55	$ 616,716.38	$ 117,081.10	$ 4,199.43	$ 123,598,347.80	$ 2,111.17
Investments							77,204,347.21	
Receivables:								
Taxes Receivable								
Grants Receivable							1,444,037.82	
Interfund Receivables								
Intergovernmental Receivables							8,797,070.54	
Other Assets								
TOTAL ASSETS	$ 895.94	$ 286,905.10	$ 120,850.55	$ 616,716.38	$ 117,081.10	$ 4,199.43	$ 211,043,803.37	$ 2,111.17
LIABILITIES								
Accounts Payable	$	$ 2,903.68	$ 2,443,541.77	$ 15,232.14	$ 1,472.25	$	$ 40,849,106.30	$
Accrued Benefits Payable			5,518.23	1,309.12	718.90		183,549.69	
Accrued Vacation Payable								
Salaries Payable			30,348.94	6,504.00	3,478.55		770,325.48	
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	2,903.68	2,479,408.94	23,045.26	5,669.70	0.00	41,802,981.47	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances			42,203.68				1,130,719.02	
Intergovernmental Loans							8,797,070.54	
Interfund Receivables								
Other							77,855,697.21	
Unreserved:								
Designated for Appropriations								
Designated for Allotments	895.94	284,001.42	(2,400,762.07)	593,671.12	111,411.40	4,199.43	81,457,335.13	2,111.17
Undesignated								
TOTAL FUND BALANCE	895.94	284,001.42	(2,358,558.39)	593,671.12	111,411.40	4,199.43	169,240,821.90	2,111.17
TOTAL LIABILITIES & FUND BALANCE	$ 895.94	$ 286,905.10	$ 120,850.55	$ 616,716.38	$ 117,081.10	$ 4,199.43	$ 211,043,803.37	$ 2,111.17

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 602 Patients Compensation Fund	Fund 604 Standardbred Horse	Fund 606 Personalized License Plates	Fund 607 Property Tax Replacement	Fund 609 Restricted Donations	Fund 611 Electric Rail Service Fund	Fund 613 Hazardous Substance Emergency Trust	Fund 614 Donations for Blind Women
ASSETS								
Cash & Cash Equivalents	$ 29,028,411.77	$ 101,821.14	$ 12,750.00	$ 1.09	$ 2,014.22	$	$ 5,726,361.44	$ 1,320,401.58
Investments	45,584,067.59	75,000.00			5,000.00		11,449,850.50	106,409.57
Receivables:								
Taxes Receivable				76,347,930.56				
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables							407,746.00	
Other Assets								
TOTAL ASSETS	$ 74,612,479.36	$ 176,821.14	$ 12,750.00	$ 76,347,931.65	$ 7,014.22	$ 0.00	$ 17,583,957.94	$ 1,426,811.15
LIABILITIES								
Accounts Payable	$ 15,249,307.54	$ 12,924.65	$	$	$	$	$ 88,534.76	$ 32,670.20
Accrued Benefits Payable	1,852.69							
Accrued Vacation Payable								
Salaries Payable	8,149.00	541.50						
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	15,259,309.23	13,466.15	0.00	0.00	0.00	0.00	88,534.76	32,670.20
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances							3,370,874.64	49,247.35
Intergovernmental Loans							407,746.00	
Interfund Receivables								
Other	45,584,067.59	75,000.00			5,000.00		11,449,850.50	106,409.57
Unreserved:								
Designated for Appropriations							218,222.58	
Designated for Allotments	13,769,102.54	88,354.99	12,750.00	76,347,931.65	2,014.22		4,143,196.27	1,238,484.03
Undesignated							(2,094,466.81)	
TOTAL FUND BALANCE	59,353,170.13	163,354.99	12,750.00	76,347,931.65	7,014.22	0.00	17,495,423.18	1,394,140.95
TOTAL LIABILITIES & FUND BALANCE	$ 74,612,479.36	$ 176,821.14	$ 12,750.00	$ 76,347,931.65	$ 7,014.22	$ 0.00	$ 17,583,957.94	$ 1,426,811.15

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 615 Education Loan Repayment Assistance Fund	Fund 616 Commerce Department	Fund 617 College Work Study Program	Fund 618 Indiana Teacher Shortage Financial Assistance Fund	Fund 619 Higher Education Commission	Fund 620 Student Loan Program	Fund 622 Natural Heritage Fund
ASSETS							
Cash & Cash Equivalents	$ 167,779.96	$ 16,168.78	$ 4,484,188.85	$ 179,168.97	$ 130,704.51	$ 4,620,247.33	$ 307,955.82
Investments		250,000.00				7,083,684.68	
Receivables:							
Taxes Receivable							
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables							
Other Assets							
TOTAL ASSETS	$ 167,779.96	$ 266,168.78	$ 4,484,188.85	$ 179,168.97	$ 130,704.51	$ 11,703,932.01	$ 307,955.82
LIABILITIES							
Accounts Payable	$ 2,500.00	$	$ 192,437.85	$	$ 34,071.63	$ 5,266,321.32	$ 40,608.71
Accrued Benefits Payable			1,438.83		2,912.56	8,415.73	
Accrued Vacation Payable							
Salaries Payable			8,978.80		42,090.33	39,869.95	
Interfund Payables							
Deferred Revenue							
TOTAL LIABILITIES	2,500.00	0.00	202,855.48	0.00	79,074.52	5,314,607.00	40,608.71
FUND BALANCE							
Fund Balance Reserved For:							
Encumbrances			27,000.00			233,338.34	
Intergovernmental Loans							
Interfund Receivables							
Other		250,000.00				7,083,684.68	
Unreserved:							
Designated for Appropriations	165,279.96		146,021.05	179,168.97			
Designated for Allotments		16,168.78	4,108,312.32		51,629.99	(927,698.01)	267,347.11
Undesignated							
TOTAL FUND BALANCE	165,279.96	266,168.78	4,281,333.37	179,168.97	51,629.99	6,389,325.01	267,347.11
TOTAL LIABILITIES & FUND BALANCE	$ 167,779.96	$ 266,168.78	$ 4,484,188.85	$ 179,168.97	$ 130,704.51	$ 11,703,932.01	$ 307,955.82

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 623 Residual Asbestos Injury	Fund 624 Governor's Hoosier Heritage	Fund 625 Primary Road and Street	Fund 627 Family Violence and Victim Assistance	Fund 628 Distressed Township Poor Relief	Fund 629 Political Subdivision Risk Management	Fund 630 Mineral Extraction Mine Reclamation
ASSETS							
Cash & Cash Equivalents	$ 40,439.19	$ 112,232.16	$ 15,797,085.69	$ 1,048,404.53	$ 408,775.80	$ 1,537,219.46	$
Investments	350,000.00					1,770,548.02	
Receivables:							
Taxes Receivable							
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables							
Other Assets							
TOTAL ASSETS	$ 390,439.19	$ 112,232.16	$ 15,797,085.69	$ 1,048,404.53	$ 408,775.80	$ 3,307,767.48	$ 0.00
LIABILITIES							
Accounts Payable	$	$	$	$	$ 146.25	$ 57,527.33	$
Accrued Benefits Payable						101.85	
Accrued Vacation Payable							
Salaries Payable						844.50	
Interfund Payables							
Deferred Revenue							
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	146.25	58,473.68	0.00
FUND BALANCE							
Fund Balance Reserved For:							
Encumbrances							
Intergovernmental Loans							
Interfund Receivables							
Other	350,000.00					1,770,548.02	
Unreserved:							
Designated for Appropriations					408,629.55		
Designated for Allotments	40,439.19	112,232.16	15,797,085.69	1,048,404.53		1,478,745.78	
Undesignated							
TOTAL FUND BALANCE	390,439.19	112,232.16	15,797,085.69	1,048,404.53	408,629.55	3,249,293.80	0.00
TOTAL LIABILITIES & FUND BALANCE	$ 390,439.19	$ 112,232.16	$ 15,797,085.69	$ 1,048,404.53	$ 408,775.80	$ 3,307,767.48	$ 0.00

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 631	Fund 632	Fund 634	Fund 636	Fund 638	Fund 643	Fund 648	Fund 659
	Mine Subsidence Insurance Fund	Emergency Planning Fund	Conservation Officers Training Fund	H.A.P. Community Services	Bail Bond Enforcement	Fuel Overcharge Fund	Federal Revenue Sharing Fund	Pension Relief
ASSETS								
Cash & Cash Equivalents	$ 275,620.85	$ 147,156.41	$ 24,582.75	$ 9,598.30	$ 217.79	$ 150,079.46	$ 17,355.79	$ 515,548.15
Investments	357,000.00				373,000.00		1,210,568.80	278,287,084.41
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 632,620.85	$ 147,156.41	$ 24,582.75	$ 9,598.30	$ 373,217.79	$ 150,079.46	$ 1,227,924.59	$ 278,802,632.56
LIABILITIES								
Accounts Payable	$ 18,627.16	$	$ 384.00	$ 715,314.31	$	$ 15,000.00	$	$
Accrued Benefits Payable	685.87			11,688.13				
Accrued Vacation Payable								
Salaries Payable	3,301.50			49,699.95				
Interfund Payables								114,055.00
Deferred Revenue								
TOTAL LIABILITIES	22,614.53	0.00	384.00	776,702.39	0.00	15,000.00	0.00	114,055.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances				5,420.30		29,650.00		
Intergovernmental Loans								
Interfund Receivables								
Other	357,000.00				373,000.00		1,210,568.80	278,287,084.41
Unreserved:								
Designated for Appropriations								
Designated for Allotments	253,006.32	147,156.41	24,198.75	(772,524.39)	217.79	105,429.46	17,355.79	401,493.15
Undesignated								
TOTAL FUND BALANCE	610,006.32	147,156.41	24,198.75	(767,104.09)	373,217.79	135,079.46	1,227,924.59	278,688,577.56
TOTAL LIABILITIES & FUND BALANCE	$ 632,620.85	$ 147,156.41	$ 24,582.75	$ 9,598.30	$ 373,217.79	$ 150,079.46	$ 1,227,924.59	$ 278,802,632.56

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 661 Commuter Rail Service	Fund 669 Industrial Development Grant Fund	Fund 671 Employment Security Administration	Fund 675 Employment Security - Other	Fund 676 Employment Security M.D.T.A.	Fund 679 Employment Security C.E.T.A.	Fund 680 Veterans Memorial School	Fund 681 Indiana Retirement Home Guaranty Fund
ASSETS								
Cash & Cash Equivalents	$ 53,043.24	$ (111,173.02)	$ 931,326.92	$ 3,685,899.60	$	$	$ 10,762,123.51	$ 6,111.65
Investments		3,640,906.91					15,800,000.00	742,000.00
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables							4,718,190.50	
Other Assets								
TOTAL ASSETS	$ 53,043.24	$ 3,529,733.89	$ 931,326.92	$ 3,685,899.60	$ 0.00	$ 0.00	$ 31,280,314.01	$ 748,111.65
LIABILITIES								
Accounts Payable	$	$ 179,200.00	$ 878,592.54	$	$	$	$	$
Accrued Benefits Payable			349,754.97					
Accrued Vacation Payable								
Salaries Payable			1,525,927.95					
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	179,200.00	2,754,275.46	0.00	0.00	0.00	0.00	0.00
FUND BALANCE								
Fund Balance Reserved For:								
Encumbrances			498,612.59	6,264.00				
Intergovernmental Loans							4,718,190.50	
Interfund Receivables								
Other		3,640,906.91	6,900.00				15,800,000.00	742,000.00
Unreserved:								
Designated for Appropriations			(291,522.16)					
Designated for Allotments	53,043.24	(290,373.02)	(2,036,938.97)	3,679,635.60				6,111.65
Undesignated							10,762,123.51	
TOTAL FUND BALANCE	53,043.24	3,350,533.89	(1,822,948.54)	3,685,899.60	0.00	0.00	31,280,314.01	748,111.65
TOTAL LIABILITIES & FUND BALANCE	$ 53,043.24	$ 3,529,733.89	$ 931,326.92	$ 3,685,899.60	$ 0.00	$ 0.00	$ 31,280,314.01	748,111.65

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
SPECIAL REVENUE FUNDS
June 30, 1990

	Fund 682	Fund 683	Fund 684	INSTITUTIONAL RECREATION FUNDS			
	Asbestos Trust Fund	Petroleum Trust Fund	Special Death Benefit Fund	Department of Mental Health	State Board of Health	Department of Correction	Grand Total
ASSETS							
Cash & Cash Equivalents	$ 124,035.02	$ 394,855.07	$ 77,968.92	$ 1,780,434.00	$ 2,731,128.00	$ 1,568,684.00	$ 775,490,197.08
Investments		2,196,344.27	652,691.00				514,542,667.03
Receivables:							
Taxes Receivable							118,739,545.05
Grants Receivable							9,655,031.70
Interfund Receivables							500,000.00
Intergovernmental Receivables							20,547,071.64
Other Assets							0.00
TOTAL ASSETS	$ 124,035.02	$ 2,591,199.34	$ 730,659.92	$ 1,780,434.00	$ 2,731,128.00	$ 1,568,684.00	$ 1,439,474,512.50
LIABILITIES							
Accounts Payable	$ 2,463.59	$ 3,324.84	$ 100,000.00	$	$	$	$ 301,543,821.94
Accrued Benefits Payable	798.18	1,211.86					4,097,300.60
Accrued Vacation Payable							0.00
Salaries Payable	4,086.00	7,141.00					19,529,108.43
Interfund Payables							614,055.00
Deferred Revenue							0.00
TOTAL LIABILITIES	7,347.77	11,677.70	100,000.00	0.00	0.00	0.00	325,784,285.97
FUND BALANCE							
Fund Balance Reserved For:							
Encumbrances		3,198.02					467,512,191.94
Intergovernmental Loans							20,531,819.64
Interfund Receivables							500,000.00
Other		2,196,344.27	652,691.00				515,207,567.03
Unreserved:							
Designated for Appropriations							55,007,984.61
Designated for Allotments	116,687.25	379,979.35	(22,031.08)				209,678,994.74
Undesignated				1,780,434.00	2,731,128.00	1,568,684.00	(154,748,331.43)
TOTAL FUND BALANCE	116,687.25	2,579,521.64	630,659.92	1,780,434.00	2,731,128.00	1,568,684.00	1,113,690,226.53
TOTAL LIABILITIES & FUND BALANCE	$ 124,035.02	$ 2,591,199.34	$ 730,659.92	$ 1,780,434.00	$ 2,731,128.00	$ 1,568,684.00	$ 1,439,474,512.50

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 200	Fund 202	Fund 203	Fund 204	Fund 205	Fund 206	Fund 208	Fund 209
	Energy Development Fund	Residential Facilities Loan Fund	Industrial Development Matching Fund	Tourism Marketing Fund	Fire Prevention/ Building Safety	Adoption Medical History	Child Abuse Prevention Fund	Victim and Witness Assistance Fund
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges						60,152.00		
Sales					131,251.01			
Grants					11,408.75			
Other				22.25				
TOTAL REVENUES	0.00	0.00	0.00	22.25	142,659.76	60,152.00	0.00	0.00
EXPENDITURES:								
General Government								
Public Safety					1,478 917.12			323,738.00
Health						51,767.31		
Welfare								
Conservation, Culture and Development	77,584.20		135,375.15				389,755.66	323.738.00
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	77,584.20	0.00	135,375.15	0.00	1,478,917.12	51,767.31	389,755.66	323,738.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(77,584.20)	0.00	(135,375.15)	22.25	(1,336,257.36)	8,384.69	(389,755.66)	(323,738.00)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In					1,357,641.25		316,880.78	633,761.58
Operating Transfers Out								
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	1,357,641.25	0.00	316,880.78	633,761.58
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(77,584.20)	0.00	(135,375.15)	22.25	21,383.89	8,384.69	(72,874.88)	310,023.58
FUND BALANCE, JULY 1, 1989	111,736.90	250,000.00	402,138.83	1,621.56	447,238.23	81,003.39	410,727.78	94,900.39
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	111,736.90	250,000.00	402,138.83	1,621.56	447,238.23	81,003.39	410,727.78	94,900.39
FUND BALANCE, JUNE 30, 1990	$ 34,152.70	$ 250,000.00	$ 266,763.68	$ 1,643.81	$ 468,622.12	$ 89,388.08	$ 337,852.90	$ 404,923.97

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 210 County Welfare Administration	Fund 212 Motorcycle Operator Education Fund	Fund 215 Local Maintenance	Fund 216 Child Care Project Fund	Fund 217 Newborn Screening Fund	Fund 218 Enterprise Zone Fund	Fund 219 Indiana Medical and Nursing Grant Fund	Fund 220 State Police Training Fund
REVENUES:								
Taxes	$ 45,615,133.41	$	$	$	$	$	$	$
Licenses, Permits and Franchises		170,276.00						
Current Service Charges					330,792.00	129,046.08	39,846.62	584,868.00
Sales								
Grants	38,474,920.20							
Other	4,633.16						1,611,747.51	
TOTAL REVENUES	84,094,686.77	170,276.00	0.00	0.00	330,792.00	129,046.08	1,651,594.13	584.868.00
EXPENDITURES:								
General Government								
Public Safety								425,386.79
Health			3,038,239.32		79,594.03		23,746.65	
Welfare	126,997,860.46							
Conservation, Culture and Development				575,637.35		114,677.58		
Education		268,699.70						
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	126,997,860.46	268,699.70	3,038,239.32	575,637.35	79,594.03	114,677.58	23,746.65	425,386.79
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(42,903,173.69)	(98,423.70)	(3,038,239.32)	(575,637.35)	251,197.97	14,368.50	1,627,847.48	159,481.21
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	32,231,064.38		2,428,000.00	550,000.00				
Operating Transfers Out								(186,127.00)
TOTAL OTHER FINANCING SOURCES (USES)	32,231,064.38	0.00	2,428,000.00	550,000.00	0.00	0.00	0.00	(186,127.00)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(10,672,109.31)	(98,423.70)	(610,239.32)	(25,637.35)	251,197.97	14,368.50	1,627,847.48	(26,645.79)
FUND BALANCE, JULY 1, 1989	25,397,632.25	153,517.88	152,000.63	125,037.07	394,204.66	147,025.77	747,988.39	244,317.80
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	25,397,632.25	153,517.88	152,000.63	125,037.07	394,204.66	147,025.77	747,988.39	244,317.80
FUND BALANCE, JUNE 30, 1990	$ 14,725,522.94	$ 55,094.18	$ (458,238.69)	$ 99.399.72	$ 645,402.63	$ 161,394.27	$ 2,375,835.87	$ 217.672.01

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 221	Fund 222	Fund 223	Fund 224	Fund 225	Fund 226	Fund 227	Fund 228
	Recovery Real Estate Fund	Recovery Plumbers	Recovery Auctioneer	Alcohol and Drug Countermeasure	Impact	Odometer Fund	Motor Carrier Regulation	Ambassadors In Education
REVENUES:								
Taxes	$	$	$	$	$	$	$ 75,774.03	$
Licenses, Permits and Franchises						232,762.00		
Current Service Charges	72,803.23	59,232.01	132,205.31	64,175.20			1,938,349.52	
Sales								
Grants					9,542,522.97			
Other			735.00				9,143.09	2,742.11
TOTAL REVENUES	72,803.23	59,232.01	132,940.31	64,175.20	9,542,522.97	232,762.00	2,023,266.64	2,742.11
EXPENDITURES:								
General Government							7,471,805.81	
Public Safety	35,476.87	5,147.16				21,919.66		
Health								
Welfare					9,588,464.01			
Conservation, Culture and Development								
Education								
Transportation				187,000.00				
Miscellaneous								
TOTAL EXPENDITURES	35,476.87	5,147.16	0.00	187,000.00	9,588,464.01	21,919.66	7,471,805.81	0.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	37,326.36	54,084.85	132,940.31	(122,824.80)	(45,941.04)	210,842.34	(5,448,539.17)	2,742.11
OTHER FINANCING SOURCES (USES):								
Operating Transfers In						38,446.00	693,267.87	125,000.00
Operating Transfers Out				(84,928.00)	(1,177,894.56)			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	(84,928.00)	(1,177,894.56)	38,446.00	693,267.87	125,000.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	37,326.36	54,084.85	132,940.31	(207,752.80)	(1,223,835.60)	249,288.34	(4,755,271.30)	127,742.11
FUND BALANCE, JULY 1, 1989	726,218.30	398,698.06	137,160.67	256,294.86	987,742.86	292,426.27	4,607,331.37	0.00
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	726,218.30	398,698.06	137,160.67	256,294.86	987,742.86	292,426.27	4,607,331.37	0.00
FUND BALANCE, JUNE 30, 1990	$ 763,544.66	$ 452,782.91	$ 270,100.98	$ 48,542.06	$ (236,092.74)	$ 541,714.61	$ (147,939.93)	127,742.11

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 229 Oil, Gas and Environmental	Fund 230 Rate Payer Protection	Fund 231 Junior Historical Society	Fund 232 Work Demo For Unemployed	Fund 233 Perkins Vocational Education Fund	Fund 234 Hometown Indiana Grant Program	Fund 239 Public Defense
REVENUES:							
Taxes	$	$	$	$	$	$	$
Licenses, Permits and Franchises	31,000.00						
Current Service Charges	87,800.00		7,541.45				
Sales			2,170.48				
Grants					21,155,745.61		
Other			53,447.21		1,000.00		
TOTAL REVENUES	118,800.00	0.00	63,159.14	0.00	21,156,745.61	0.00	0.00
EXPENDITURES:							
General Government							9,460.76
Public Safety							
Health							
Welfare							
Conservation, Culture and Development	100.00		154,043.48				
Education					20,779,081.78		
Transportation							
Miscellaneous							
TOTAL EXPENDITURES	100.00	0.00	154,043.48	0.00	20,779,081.78	0.00	9,460.76
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	118,700.00	0.00	(90,884.34)	0.00	377,663.83	0.00	(9,460.76)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In			218,876.00				
Operating Transfers Out				(958,837.21)	(300.00)		
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	218,876.00	(958,837.21)	(300.00)	0.00	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	118,700.00	0.00	127,991.66	(958,837.21)	377,363.83	0.00	(9,460.76)
FUND BALANCE, JULY 1, 1989	66,400.00	3,500,000.00	155,690.65	1,097,622.68	(38,336.41)	100.00	0.00
PRIOR PERIOD ADJUSTMENTS							
ADJUSTED FUND BALANCE, JULY 1, 1989	66,400.00	3,500,000.00	155,690.65	1,097,622.68	(38,336.41)	100.00	0.00
FUND BALANCE, JUNE 30, 1990	$ 185,100.00	$ 3,500,000.00	$ 283,682.31	$ 138,785.47	$ 339,027.42	$ 100.00	$ (9,460.76)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 240	Fund 242	Fund 244	Fund 245	Fund 246	Fund 248	Fund 250
	Medical Assistance To Wards	Radon Gas Trust	Wine Grape Market Fund	Freedom of Choice	Higher Education	Emergency Medical Services Restitution	Indiana Horse Racing Commission
REVENUES:							
Taxes	$ 851,119.94	$	$ 212,396.68	$	$	$	$
Licenses, Permits and Franchises							
Current Service Charges		2,700.00				100.00	
Sales							
Grants							
Other							
TOTAL REVENUES	851,119.94	2,700.00	212,396.68	0.00	0.00	100.00	0.00
EXPENDITURES:							
General Government							
Public Safety							72,466.83
Health							
Welfare	182,246.94						
Conservation, Culture and Development							
Education			303,321.89	16,315,984.00	37,257,525.23		
Transportation							
Miscellaneous							
TOTAL EXPENDITURES	182,246.94	0.00	303,321.89	16,315,984.00	37,257,525.23	0.00	72,466.83
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	668,873.00	2,700.00	(90,925.21)	(16,315,984.00)	(37,257,525.23)	100.00	(72,466.83)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In			59,491.89	11,613,895.00	28,683,664.00		70,000.00
Operating Transfers Out							
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	59,491.89	11,613,895.00	28,683,664.00	0.00	70,000.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	668,873.00	2,700.00	(31,433.32)	(4,702,089.00)	(8,573,861.23)	100.00	(2,466.83)
FUND BALANCE, JULY 1, 1989	0.00	0.00	0.00	671,916.00	390,853.44	0.00	0.00
PRIOR PERIOD ADJUSTMENTS							
ADJUSTED FUND BALANCE, JULY 1, 1989	0.00	0.00	0.00	671,916.00	390,853.44	0.00	0.00
FUND BALANCE, JUNE 30, 1990	$ 668,873.00	$ 2,700.00	$ (31,433.32)	$ (4,030,173.00)	$ (8,183,007.79)	$ 100.00	$ (2,466.83)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 301 Motor Vehicle Highway	Fund 302 Conservation Officer Fish and Wildlife	Fund 303 Land and Water	Fund 304 Education Service Foundation	Fund 305 Public Service Commission	Fund 306 Forensic Laboratory	Fund 307 Alcoholic Beverage Commission	Fund 308 State Building Commissioner Fund
REVENUES:								
Taxes	$ 326,174,424.31	$	$	$	$	$	$ 2,855,335.65	$
Licenses, Permits and Franchises	97,402,330.19	50,128.01	143,115.55					
Current Service Charges	1,562,756.16						268,820.00	5,689,864.63
Sales	836,235.08							4.00
Grants	3,931,994.93							76,080.00
Other	50,292,354.31						5,201.80	3,800.00
TOTAL REVENUES	480,200,094.98	50,128.01	143,115.55	0.00	0.00	0.00	3,129,357.45	5,769,748.63
EXPENDITURES:								
General Government	237,137,174.60							
Public Safety	119,886,182.06				328.09		3,184,132.70	4,693,428.20
Health	39,020.45							
Welfare								
Conservation, Culture and Development		90,647.76	92,823.36					
Education	209,466.45							
Transportation	3,329,042.35							
Miscellaneous								
TOTAL EXPENDITURES	360,600,885.91	90,647.76	92,823.36	0.00	328.09	0.00	3,184,132.70	4,693,428.20
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	119,599,209.07	(40,519.75)	50,292.19	0.00	(328.09)	0.00	(54,775.25)	1,076,320.43
OTHER FINANCING SOURCES (USES):								
Operating Transfers In		3,020.00	250.00				164,378.86	
Operating Transfers Out	(131,776,754.43)				(13,575.37)			(247,765.00)
TOTAL OTHER FINANCING SOURCES (USES)	(131,776,754.43)	3,020.00	250.00	0.00	(13,575.37)	0.00	164,378.86	(247,765.00)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(12,177,545.36)	(37,499.75)	50,542.19	0.00	(13,903.46)	0.00	109,603.61	828,555.43
FUND BALANCE, JULY 1, 1989	49,081,911.66	67,015.97	174,235.56	10,971.55	13,905.37	29.33	(324,527.37)	3,203,884.62
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	49,081,911.66	67,015.97	174,235.56	10,971.55	13,905.37	29.33	(324,527.37)	3,203,884.62
FUND BALANCE, JUNE 30, 1990	$ 36,904,366.30	$ 29,516.22	$ 224,777.75	$ 10,971.55	$ 1.91	$ 29.33	$ (214,923.76)	4,032,440.05

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 309	Fund 310	Fund 311	Fund 312	Fund 313	Fund 314	Fund 315	Fund 316
	Excise Tax Special Education	Bail Bond Receipts	Fire Marshal	Meat and Poultry Inspection	Accident Report	Grain Testing Board of Health	Petroleum Severance Tax	Cigarette Tax
REVENUES:								
Taxes	$	$	$	$	$	$	$ 761,075.99	$25,695,159.27
Licenses, Permits and Franchises		190,800.00						
Current Service Charges			577,693.50		63,913.55		4,000.00	
Sales			58.50					
Grants				3,439,927.00			26,347.99	
Other				(1,957.00)			5,761.84	
TOTAL REVENUES	0.00	190,800.00	577,752.00	3,437,970.00	63,913.55	0.00	797,185.82	25,695,159.27
EXPENDITURES:								
General Government								8,774,361.23
Public Safety		94,908.08	1,913,976.64		233,659.68			
Health				3,560,552.42				
Welfare								
Conservation, Culture and Development							3,071,504.28	
Education	325,527.13							
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	325,527.13	94,908.08	1,913,976.64	3,560,552.42	233,659.68	0.00	3,071,504.28	8,774,361.23
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(325,527.13)	95,891.92	(1,336,224.64)	(122,582.42)	(169,746.13)	0.00	(2,274,318.46)	16,920,798.04
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			1,470,668.99				2,244,252.37	
Operating Transfers Out								(17,002,522.11)
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	1,470,668.99	0.00	0.00	0.00	2,244,252.37	(17,002,522.11)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(325,527.13)	95,891.92	134,444.35	(122,582.42)	(169,746.13)	0.00	(30,066.09)	(81,724.07)
FUND BALANCE, JULY 1, 1989	10,890.86	141,208.93	636,726.40	1,094,542.28	720,263.33	38,150.00	759,657.47	2,407,517.69
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	10,890.86	141,208.93	636,726.40	1,094,542.28	720,263.33	38,150.00	759,657.47	2,407,517.69
FUND BALANCE, JUNE 30, 1990	$ (314,636.27)	$ 237,100.85	$ 771,170.75	$ 971,959.86	$ 550,517.20	$ 38,150.00	$ 729,591.38	2,325,793.62

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 317 Aeronautics Commission Publications	Fund 318 Violent Crime Victim Compensation	Fund 319 Medicaid Fraud Control Unit	Fund 320 Public Utility	Fund 323 Addiction Services	Fund 324 Environmental Management	Fund 326 State Police Building Commission	Fund 328 Mental Health Center
REVENUES:								
Taxes	$	$	$	$	$ 2,927,711.85	$	$	$ 3,670,737.06
Licenses, Permits and Franchises						347,710.00		
Current Service Charges		517,242.36		6,079,284.75		1,149,008.99	1,200,953.00	
Sales								
Grants			796,247.00	80,375.00				48,876,807.00
Other		1,168,000.00						
TOTAL REVENUES	0.00	1,685,242.36	796,247.00	6,159,659.75	2,927,711.85	1,496,718.99	1,200,953.00	52,547,544.06
EXPENDITURES:								
General Government			786,971.46					
Public Safety				6,825,012.38		19,383.97	817,822.58	
Health		3,802,944.83			2,835,827.13			43,629,259.21
Welfare								
Conservation, Culture and Development						35,208.99		
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	0.00	3,802,944.83	786,971.46	6,825,012.38	2,835,827.13	54,592.96	817,822.58	43,629,259.21
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0.00	(2,117,702.47)	9,275.54	(665,352.63)	91,884.72	1,442,126.03	383,130.42	8,918,284.85
OTHER FINANCING SOURCES (USES):								
Operating Transfers In		1,255,299.00		4,002.00	211,914.31		2,744.75	
Operating Transfers Out						(224,880.00)		(7,554,167.87)
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,255,299.00	0.00	4,002.00	211,914.31	(224,880.00)	2,744.75	(7,554,167.87)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0.00	(862,403.47)	9,275.54	(661,350.63)	303,799.03	1,217,246.03	385,875.17	1,364,116.98
FUND BALANCE, JULY 1, 1989	626.50	483,418.58	(19,277.05)	5,528,920.64	480,375.98	1,572,733.13	6,555,080.65	4,607,364.76
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	626.50	483,418.58	(19,277.05)	5,528,920.64	480,375.98	1,572,733.13	6,555,080.65	4,607,364.76
FUND BALANCE, JUNE 30, 1990	$ 626.50	$ (378,984.89)	$ (10,001.51)	$ 4,867,570.01	$ 784,175.01	$ 2,789,979.16	$ 6,940,955.82	$ 5,971,481.74

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 329 Law Enforcement Academy Building	Fund 330 Law Enforcement Academy Training	Fund 331 Violence Prevention and Treatment	Fund 332 Domestic Violence	Fund 333 Lifetime Hunting/ Fishing Fund	Fund 334 Financial Institutions	Fund 335 Council for Mental Health	Fund 336 Mental Health Support Administration
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises					203,575.14			
Current Service Charges	7,550.00	126,923.67			257,378.87	4,499,930.76		
Sales								
Grants								
Other		41,397.94				183,138.45		
TOTAL REVENUES	7,550.00	168,321.61	0.00	0.00	460,954.01	4,683,069.21	0.00	0.00
EXPENDITURES:								
General Government								
Public Safety	118,003.97	2,113,309.93				4,801,643.66		
Health								
Welfare								
Conservation, Culture and Development				1,370,435.00	2,000,013.13			
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	118,003.97	2,113,309.93	0.00	1,370,435.00	2,000,013.13	4,801,643.66	0.00	0.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(110,453.97)	(1,944,988.32)	0.00	(1,370,435.00)	(1,539,059.12)	(118,574.45)	0.00	0.00
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	470,007.30	2,120,279.40		1,161,896.21				
Operating Transfers Out			(40,870.20)		(250.00)			
TOTAL OTHER FINANCING SOURCES (USES)	470,007.30	2,120,279.40	(40,870.20)	1,161,896.21	(250.00)	0.00	0.00	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	359,553.33	175,291.08	(40,870.20)	(208,538.79)	(1,539,309.12)	(118,574.45)	0.00	0.00
FUND BALANCE, JULY 1, 1989	2,217,908.06	5,341,873.59	40,870.20	621,173.31	3,144,785.39	598,552.86	227,701.38	23,996.29
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	2,217,908.06	5,341,873.59	40,870.20	621,173.31	3,144,785.39	598,552.86	227,701.38	23,996.29
FUND BALANCE, JUNE 30, 1990	$ 2,577,461.39	$ 5,517,164.67	$ 0.00	$ 412,634.52	$ 1,605,476.27	$ 479,978.41	$ 227,701.38	$ 23,996.29

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 337	Fund 339	Fund 340	Fund 341	Fund 342	Fund 343	Fund 344	Fund 345
	State Parks and Memorials	Library Certification Board	Water Resources Development	Snowmobile License	Fish and Wildlife	Forestry Division	Reservoirs	Abandoned Mine Lands
REVENUES:								
Taxes	$	$	$	$	$	$ 2,271,173.70	$	$
Licenses, Permits and Franchises				94,158.00	11,770,231.55	62,510.00		2,000.00
Current Service Charges	7,737,408.68	762.00			259,924.20	441,327.96	2,686,397.62	623,761.81
Sales			252,018.40		21,414.30	1,892,313.96	577.03	
Grants					3,621,649.58	353,915.00		167,885.20
Other	673,471.48				356,762.21	172,615.46	252,242.90	
TOTAL REVENUES	8,410,880.16	762.00	252,018.40	94,158.00	16,029,981.84	5,193,856.08	2,939,217.55	793,647.01
EXPENDITURES:								
General Government								
Public Safety								
Health								
Welfare								
Conservation, Culture and Development	12,857,091.87	618.73	11,531.00	30,511.81	19,865,897.12	7,253,654.63	6,776,738.10	897,018.70
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	12,857,091.87	618.73	11,531.00	30.511.81	19,865,897.12	7,253,654.63	6,776,738.10	897,018.70
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(4,446,211.71)	143.27	240,487.40	63,646.19	(3,835,915.28)	(2,059,798.55)	(3,837,520.55)	(103,371.69)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	3,819,832.70				739,452.89	1,808,437.95	3,112,979.79	1,497,412.50
Operating Transfers Out								
TOTAL OTHER FINANCING SOURCES (USES)	3,819,832.70	0.00	0.00	0.00	739,452.89	1,808,437.95	3,112,979.79	1,497,412.50
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(626,379.01)	143.27	240,487.40	63,646.19	(3,096,462.39)	(251,360.60)	(724,540.76)	1,394,040.81
FUND BALANCE, JULY 1, 1989	2,625,826.88	260.29	1,333,853.86	311,264.31	8,095,676.57	2,010,768.24	318,333.87	2,472,279.17
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	2,625,826.88	260.29	1,333,853.86	311,264.31	8,095,676.57	2,010,768.24	318,333.87	2,472,279.17
FUND BALANCE, JUNE 30, 1990	$ 1,999,447.87	$ 403.56	$ 1,574,341.26	$ 374,910.50	$ 4,999,214.18	$ 1,759,407.64	$ (406,206.89)	$ 2,866,319.98

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 346 Abandoned Vehicles	Fund 348 Reclamation Division	Fund 349 Embalmers Education	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 354 Title 19 Certificate M.M.I.S.
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises			1,085.00					
Current Service Charges		(12,875.00)						
Sales	339,134.00							
Grants		3,565,724.70		162,048,262.63	12,828,785.00	72,902,673.00	1,415,465,379.17	1,247,947.83
Other				5,105.00	75,013,926.71	62,762.96	30,105,222.20	
TOTAL REVENUES	339,134.00	3,552,849.70	1,085.00	162,053,367.63	87,842,711.71	72,965,435.96	1,445,570,601.37	1,247,947.83
EXPENDITURES:								
General Government								
Public Safety	38,465.00		23,925.72					
Health								
Welfare				150,519,208.14	91,290,290.52		1,387,673,589.74	1,247,948.08
Conservation, Culture and Development		5,212,695.08				78,633,913.93		
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	38,465	5,212,695.08	23,925.72	150,519,208.14	91,290,290.52	78,633,913.93	1,387,673,589.74	1,247,948.08
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	300,669.00	(1,659,845.38)	(22,840.72)	11,534,159.49	(3,447,578.81)	(5,668,477.97)	57,897,011.63	(0.25)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In					2,304,715.73			
Operating Transfers Out	(1,682,281.00)	(169,345.00)	(20,412.00)	(2,619,246.63)		(28,650.04)	(12,979,766.51)	
TOTAL OTHER FINANCING SOURCES (USES)	(1,682,281.00)	(169,345.00)	(20,412.00)	(2,619,246.63)	2,304,715.73	(28,650.04)	(12,979,766.51)	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,381,612.00)	(1,829,190.38)	(43,252.72)	8,914,912.86	(1,142,863.08)	(5,697,128.01)	44,917,245.12	(0.25)
FUND BALANCE, JULY 1, 1989	1,700,628.05	1,461,419.89	60,412.21	(6,662,920.71)	13,487,325.86	2,197,725.60	(100,323,186.96)	0.53
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	1,700,628.05	1,461,419.89	60,412.21	(6,662,920.71)	13,487,325.86	2,197,725.60	(100,323,186.96)	0.53
FUND BALANCE, JUNE 30, 1990	$ 319,016.05	$ (367,770.49)	$ 17,159.49	$ 2,251,992.15	$ 12,344,462.78	$ (3,499,402.41)	$ (55,405,941.84)	$ 0.28

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 355	Fund 356	Fund 357	Fund 358	Fund 359	Fund 360	Fund 361	Fund 362
	Medicaid Administration	Welfare Work Incentive	Welfare Day Care	Labor Safety Education	Bureau of Motor Vehicles Commission	Tourism Information and Promotion	U.S. Public Health Service	Maternal Child Health Service
REVENUES:								
Taxes	$	$	$	$ 800,450.94	$	$	$	$
Licenses, Permits and Franchises					19,027,687.86		120.00	
Current Service Charges								
Sales								
Grants	23,953,999.00	3,482,001.00		384,350.00		370,119.48	65,207,129.93	6,809,879.00
Other					1,660.34		6,211,696.71	
TOTAL REVENUES	23,953,999.00	3,482,001.00	0.00	1,184,800.94	19,029,348.20	370,119.48	71,418,946.64	6,809,879.00
EXPENDITURES:								
General Government								
Public Safety				764,865.71	21,484,177.13			
Health							48,481,992.12	7,624,636.78
Welfare	18,003,585.32	1,359,347.39	102,065.76					
Conservation, Culture and Development						466,329.92	17,059,397.05	
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	18,003,585.32	1,359,347.39	102,065.76	764,865.71	21,484,177.13	466,329.92	65,541,389.17	7,624,636.78
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,950,413.68	2,122,653.61	(102,065.76)	419,935.23	(2,454,828.93)	(96,210.44)	5,877,557.47	(814,757.78)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			157,282.45		2,133.81	101,295.64		
Operating Transfers Out	(1,986,993.66)	(167,883.11)		(76,669.31)			(3,178,392.50)	(3,056.00)
TOTAL OTHER FINANCING SOURCES (USES)	(1,986,993.66)	(167,883.11)	157,282.45	(76,669.31)	2,133.81	101,295.64	(3,178,392.50)	(3,656.00)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,963,420.02	1,954,770.50	55,216.69	343,265.92	(2,452,695.12)	5,085.20	2,699,164.97	(818,413.78)
FUND BALANCE, JULY 1, 1989	3,461,449.63	(39,080.02)	4,191,520.99	754,034.35	886,731.28	357,022.59	1,689,916.05	(65,706.51)
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	3,461,449.63	(39,080.02)	4,191,520.99	754,034.35	886,731.28	357,022.59	1,689,916.05	(65,706.51)
FUND BALANCE, JUNE 30, 1990	$ 7,424,869.65	$ 1,915,690.48	$ 4,246,737.68	$ 1,097,300.27	$ (1,565,963.84)	$ 362,107.79	$ 4,389,081.02	$ (884,120.29)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 363	Fund 364	Fund 365	Fund 368	Fund 369	Fund 370	Fund 371	Fund 372
	Welfare - Child Services	Welfare Cuban Refugees	Medical Care Administration	Criminal Justice Planning	Urban Renewal Planning	Adult Education	Vocational Education	Vocational Rehabilitation Division
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges								
Sales								
Grants	10,085,737.17	231,520.00	1,500,143.00	7,977,140.59	198,932.88	1,879.97	955,475.82	42,815,306.86
Other	4,605.80		199.33	89,508.11				3,129,235.20
TOTAL REVENUES	10,090,342.97	231,520.00	1,500,342.33	8,066,648.70	198,932.88	1,879.97	955,475.82	45,944,542.06
EXPENDITURES:								
General Government				41,028.33				
Public Safety				9,216,510.46				
Health			1,501,341.85					
Welfare	10,245,139.06	237,702.79						
Conservation, Culture and Development					432,576.54			45,519,089.55
Education						104.44	892,983.69	
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	10,245,139.06	237,702.79	1,501,341.85	9,257,538.79	432,576.54	104.44	892,983.69	45,519,089.55
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(154,796.09)	(6,182.79)	(999.52)	(1,190,890.09)	(233,643.66)	1,775.53	62,492.13	425,452.51
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	15,415.57			39,429.00	308,814.00			
Operating Transfers Out								(81,877.20)
TOTAL OTHER FINANCING SOURCES (USES)	15,415.57	0.00	0.00	39,429.00	308,814.00	0.00	0.00	(81,877.20)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(139,380.52)	(6,182.79)	(999.52)	(1,151,461.09)	75,170.34	1,775.53	62,492.13	343,575.31
FUND BALANCE, JULY 1, 1989	(540,157.47)	(7,771.85)	1,000.37	3,113,718.55	(1,818.40)	9,233.21	(16,541.12)	37,453.77
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	(540,157.47)	(7,771.85)	1,000.37	3,113,718.55	(1,818.40)	9,233.21	(16,541.12)	37,453.77
FUND BALANCE, JUNE 30, 1990	$ (679,537.99)	$ (13,954.64)	$ 0.85	1,962,257.46	$ 73,351.94	$ 11,008.74	$ 45,951.01	$ 381,029.08

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 373	Fund 374	Fund 375	Fund 376	Fund 377	Fund 378	Fund 379	Fund 380
	Agency for - the Blind	Crippled Children	School Lunch	Disability Determination Division	Education - National Defense	Emergency Special Education Act	Library Extension Service	Post War Improvements
REVENUES:								
Taxes	$	$	$	$	$	$	$	$ 16,147,294.87
Licenses, Permits and Franchises								
Current Service Charges						243,625.[illegible]0		
Sales						43,538.37		
Grants	1,556,965.00	3,246,816.00	58,983,369.88	15,309,870.52		4,139,000.76	2,338,160.00	
Other	69,853.69			42,679.64		45,406.05		4,990.50
TOTAL REVENUES	1,626,818.69	3,246,816.00	58,983,369.88	15,352,550.16	0.00	4,471,570.18	2,338,160.00	16,152,285.37
EXPENDITURES:								
General Government								
Public Safety								28,759,953.56
Health								851,700.46
Welfare		3,808,461.20						
Conservation, Culture and Development	1,228,091.15			15,899,561.30			2,473,942.13	17,980,722.78
Education			62,462,361.53			4,505,133.27		
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	1,228,091.15	3,808,461.20	62,462,361.53	15,899,561.30	0.00	4,505,133.27	2,473,942.13	47,592,376.80
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	398,727.54	(561,645.20)	(3,478,991.65)	(547,011.14)	0.00	(33,563.09)	(135,782.13)	(31,440,091.43)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In						22,000.00		80,590,827.76
Operating Transfers Out	(300,000.00)	(27,733.29)	(917,755.71)	(500.00)				
TOTAL OTHER FINANCING SOURCES (USES)	(300,000.00)	(27,733.29)	(917,755.71)	(500.00)	0.00	22,000.00	0.00	80,590,827.76
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	98,727.54	(589,378.49)	(4,396,747.36)	(547,511.14)	0.00	(11,563.09)	(135,782.13)	49,150,736.33
FUND BALANCE, JULY 1, 1989	(77,844.76)	690,652.65	393.95	(149,534.28)	9,625.08	(59,053.64)	(5,762.34)	38,433,884.24
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	(77,844.76)	690,652.65	393.95	(149,534.28)	9,625.08	(59,053.64)	(5,762.34)	38,433,884.24
FUND BALANCE, JUNE 30, 1990	$ 20,882.78	$ 101,274.16	$ (4,396,353.41)	$ (697,045.42)	$ 9,625.08	$ (70,616.73)	$ (141,544.47)	$ 87,584,620.57

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 388	Fund 389	Fund 390	Fund 391	Fund 394	Fund 395	Fund 396	Fund 398
	Build Indiana	Mental Institutions	Corrections Department Title XX	Soldiers and Sailors Children's Home	Gasoline and Special Fuel Tax	Veterans Home	Recreation Development Commission	Cigarette Tax
REVENUES:								
Taxes	$	$	$	$	$ 91,431,760.58	$	$	$
Licenses, Permits and Franchises								
Current Service Charges	62,379,076.80	11,748,480.23		229,610.90		596,220.21		
Sales								
Grants		42,844,640.64	4,592,880.00			540,098.36		335,722.72
Other		2,607,328.05	11,821.59			858,074.67		20,604.68
TOTAL REVENUES	62,379,076.80	57,200,448.92	4,604,701.59	229,610.90	91,431,760.58	1,994,393.24	0.00	356,327.40
EXPENDITURES:								
General Government	251,332.95							
Public Safety			29,198,617.53					
Health						483,501.46		
Welfare								
Conservation, Culture and Development								8,391,452.06
Education								
Transportation					41,167,833.81			
Miscellaneous								
TOTAL EXPENDITURES	251,332.95	0.00	29,198,617.53	0.00	41,167,833.81	483,501.46	0.00	8,391,452.06
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	62,127,743.85	57,200,448.92	(24,593,915.94)	229,610.90	50,263,926.77	1,510,891.78	0.00	(8,035,124.66)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			294,457.43					9,916,270.80
Operating Transfers Out	(1,382,800.00)	(53,372,955.00)			(56,257,631.38)			
TOTAL OTHER FINANCING SOURCES (USES)	(1,382,800.00)	(53,372,955.00)	294,457.43	0.00	(56,257,631.38)	0.00	0.00	9,916,270.80
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	60,744,943.85	3,827,493.92	(24,299,458.51)	229,610.90	(5,993,704.61)	1,510,891.78	0.00	1,881,146.14
FUND BALANCE, JULY 1, 1989	0.00	(2,605,985.15)	25,222,217.52	1,523,620.34	41,167,833.82	9,275,525.26	(500,000.00)	5,414,736.72
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	0.00	(2,605,985.15)	25,222,217.52	1,523,620.34	41,167,833.82	9,275,525.26	(500,000.00)	5,414,736.72
FUND BALANCE, JUNE 30, 1990	$ 60,744,943.85	$ 1,221,508.77	$ 922,759.01	$ 1,753,231.24	$ 35,174,129.21	$ 10,786,417.04	$ (500,000.00)	$ 7,295,882.86

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 400	Fund 450	Fund 458	Fund 460	Fund 490	Fund 491	Fund 503	Fund 504
	State Highway Department	Transportation Planning	Highway Construction Improvement	Department of Transportation Administration	Public Mass Transportation	Special Railroad	Civil Defense - State	Civil Defense - Federal
REVENUES:								
Taxes	$ 25,384,570.80	$	$ 26,691,712.06	$	$ 16,152,073.02	$	$	$
Licenses, Permits and Franchises	5,802,340.50							
Current Service Charges	1,513,904.82			7,065.05				
Sales	2,405,201.22							
Grants	295,096,678.33		10,025,268.07	2,167,933.02	2,902,340.44		89,178.54	1,698.13
Other	17,977,762.51			283.26	0.04			
TOTAL REVENUES	348,180,458.18	0.00	36,716,980.13	2,175,281.33	19,054,413.50	0.00	89,178.54	1,698.13
EXPENDITURES:								
General Government								
Public Safety								
Health							88,741.88	1,698.13
Welfare								
Conservation, Culture and Development								
Education								
Transportation	684,577,300.86	5,069.77	27,289,001.26	3,082,488.34	20,274,733.14			
Miscellaneous								
TOTAL EXPENDITURES	684,577,300.86	5,069.77	27,289,001.26	3,082,488.34	20,274,733.14	0.00	88,741.88	1,698.13
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(336,396,842.68)	(5,069.77)	9,427,978.87	(907,207.01)	(1,220,319.64)	0.00	436.66	0.00
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	357,490,184.72			1,017,220.33	574,280.81			
Operating Transfers Out		(143,583.50)	(21,990,215.17)			(2,367.37)		
TOTAL OTHER FINANCING SOURCES (USES)	357,490,184.72	(143,583.50)	(21,990,215.17)	1,017,220.33	574,280.81	(2,367.37)	0.00	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	21,093,342.04	(148,653.27)	(12,562,236.30)	110,013.32	(646,038.83)	(2,367.37)	436.66	0.00
FUND BALANCE, JULY 1, 1989	85,913,744.51	357,978.93	45,886,240.70	433,738.62	9,940,692.47	2,367.37	43,594.29	0.00
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	85,913,744.51	357,978.93	45,886,240.70	433,738.62	9,940,692.47	2,367.37	43,594.29	0.00
FUND BALANCE, JUNE 30, 1990	$ 107,007,086.55	$ 209,325.66	$ 33,324,004.40	$ 543,751.94	$ 9,294,653.64	$ 0.00	$ 44,030.95	$ 0.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 506	Fund 512	Fund 525	Fund 526	Fund 529	Fund 535	Fund 600	Fund 601
	Airports Federal Aid	State Property Sales	Food Service	Commodity Distribution Salvage	War Surplus Sales	Board of Health	Federal and State Allocations	C.E.T.A.
REVENUES:								
Taxes	$	$	$	$	$	$	$ 121,937,147.72	$
Licenses, Permits and Franchises							24,791,266.96	
Current Service Charges				2,914,767.53			30,205,548.10	
Sales		4,052,712.56			174,871.60		808,145.15	
Grants	107,792.89		11,835,947.36				356,782,461.55	
Other		11,700.00	1,922.00	34,173.88		11,970.00	66,166,323.03	
TOTAL REVENUES	107,792.89	4,064,412.56	11,837,869.36	2,948,941.41	174,871.60	11,970.00	600,690,892.51	0.00
EXPENDITURES:								
General Government		3,862,271.22			118,705.99		71,376,176.62	
Public Safety							75,195,728.24	
Health						8,523.57	35,752,404.38	
Welfare							15,176,985.46	
Conservation, Culture and Development							245,170,463.46	10,332.00
Education			14,260,499.60	3,024,056.47			147,222,119.21	
Transportation	107,792.89						1,820,309.41	
Miscellaneous							60,198.12	
TOTAL EXPENDITURES	107,792.89	3,862,271.22	14,260,499.60	3,024,056.47	118,705.99	8,523.57	591,774,384.90	10,332.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0.00	202,141.34	(2,422,630.24)	(75,115.06)	56,165.61	3,446.43	8,916,507.61	(10,332.00)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			887,755.71	30,000.00			28,893,968.75	
Operating Transfers Out								
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	887,755.71	30,000.00	0.00	0.00	28,893,968.75	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0.00	202,141.34	(1,534,874.53)	(45,115.06)	56,165.61	3,446.43	37,810,476.36	(10,332.00)
FUND BALANCE, JULY 1, 1989	895.94	81,860.08	(823,683.86)	638,786.18	55,245.79	753.00	131,430,345.54	12,443.17
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	895.94	81,860.08	(823,683.86)	638,786.18	55,245.79	753.00	131,430,345.54	12,443.17
FUND BALANCE, JUNE 30, 1990	$ 895.94	$ 284,001.42	$ (2,358,558.39)	$ 593,671.12	$ 111,411.40	$ 4,199.43	$ 169,240,821.90	$ 2,111.17

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 602 Patients Compensation Fund	Fund 604 Standardbred Horse	Fund 606 Personalized License Plates	Fund 607 Property Tax Replacement	Fund 609 Restricted Donations	Fund 611 Electric Rail Service Fund	Fund 613 Hazardous Substance Emergency Trust	Fund 614 Donations for Blind Women
REVENUES:								
Taxes	$	$	$	$ 926,420,110.07	$	$	$ 5,835,980.73	$
Licenses, Permits and Franchises		15,150.00						
Current Service Charges	45,688,646.07	9,710.75	814,387.91	15,247,224.20	412.66		671,623.29	9,148.88
Sales								
Grants							3,335,000.04	441,322.33
Other	76.90	600.00		13,139,030.10		639,109.60	10,954,743.52	545,128.91
TOTAL REVENUES	45,688,722.97	25,460.75	814,387.91	954,806,364.37	412.66	639,109.60	20,797,347.58	995,600.12
EXPENDITURES:								
General Government		303,181.25		69,712,950.39			1,745,265.02	
Public Safety	22,965,434.34		7.91					
Health								
Welfare								
Conservation, Culture and Development							13,553,459.98	1,179,148.76
Education								
Transportation						659,387.82		
Miscellaneous								
TOTAL EXPENDITURES	22,965,434.34	303,181.25	7.91	69,712,950.39	0.00	659,387.82	15,298,725.00	1,179,148.76
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	22,723,288.63	(277,720.50)	814,380.00	885,093,413.98	412.66	(20,278.22)	5,498,622.58	(183,548.64)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In		213,328.00						420,000.00
Operating Transfers Out			(816,030.00)	(877,361,950.32)			(589.00)	
TOTAL OTHER FINANCING SOURCES (USES)	0.00	213,328.00	(816,030.00)	(877,361,950.32)	0.00	0.00	(589.00)	420,000.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	22,723,288.63	(64,392.50)	(1,650.00)	7,731,463.66	412.66	(20,278.22)	5,498,033.58	236,451.36
FUND BALANCE, JULY 1, 1989	36,629,881.50	227,747.49	14,400.00	68,616,467.99	6,601.56	20,278.22	11,997,389.60	1,157,689.59
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	36,629,881.50	227,747.49	14,400.00	68,616,467.99	6,601.56	20,278.22	11,997,389.60	1,157,689.59
FUND BALANCE, JUNE 30, 1990	$ 59,353,170.13	$ 163,354.99	$ 12,750.00	$ 76,347,931.65	$ 7,014.22	$ 0.00	$ 17,495,423.18	$ 1,394,140.95

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 615	Fund 616	Fund 617	Fund 618	Fund 619	Fund 620	Fund 622
	Education Loan Repayment Assistance Fund	Commerce Department	College Work Study Program	Indiana Teacher Shortage Financial Assistance Fund	Higher Education Commission	Student Loan Program	Natural Heritage Fund
REVENUES:							
Taxes	$	$	$	$	$	$	$
Licenses, Permits and Franchises							
Current Service Charges		19,647.28				522,760.90	
Sales							
Grants						16,891,051.72	
Other					162.32	5,199,438.67	30.300.00
TOTAL REVENUES	0.00	19,647.28	0.00	0.00	162.32	22,613,251.29	30,300.00
EXPENDITURES:							
General Government		14,850.00					
Public Safety							
Health							
Welfare							
Conservation, Culture and Development							755,007.87
Education	298,268.24		76,021,178.31		1,229,332.30	26,458,765.98	
Transportation							
Miscellaneous							
TOTAL EXPENDITURES	298,268.24	14,850.00	76,021,178.31	0.00	1,229,332.30	26,458,765.98	755,007.87
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(298,268.24)	4,797.28	(76,021,178.31)	0.00	(1,229,169.98)	(3,845,514.69)	(724,707.87)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	368,450.00		76,598,790.00		1,180,308.00		575,692.00
Operating Transfers Out							
TOTAL OTHER FINANCING SOURCES (USES)	368,450.00	0.00	76,598,790.00	0.00	1,180,308.00	0.00	575,692.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	70,181.76	4,797.28	577,611.69	0.00	(48,861.98)	(3,845,514.69)	(149,015.87)
FUND BALANCE, JULY 1, 1989	95,098.20	261,371.50	3,703,721.68	179,168.97	100,491.97	10,234,839.70	416,362.98
PRIOR PERIOD ADJUSTMENTS							
ADJUSTED FUND BALANCE, JULY 1, 1989	95,098.20	261,371.50	3,703,721.68	179,168.97	100,491.97	10,234,839.70	416,362.98
FUND BALANCE, JUNE 30, 1990	$ 165,279.96	$ 266,168.78	$ 4,281,333.37	$ 179,168.97	$ 51,629.99	$ 6,389,325.01	$ 267,347.11

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 623 Residual Asbestos Injury	Fund 624 Governor's Hoosier Heritage	Fund 625 Primary Road and Street	Fund 627 Family Violence and Victim Assistance	Fund 628 Distressed Township Poor Relief	Fund 629 Political Subdivision Risk Management	Fund 630 Mineral Extraction Mine Reclamation
REVENUES:							
Taxes	$	$	$ 338,865,861.03	$	$	$	$
Licenses, Permits and Franchises			14,389,545.70				
Current Service Charges	29,461.25			596,864.82		1,449,082.99	
Sales							
Grants							
Other					3.29		
TOTAL REVENUES	29,461.25	0.00	353,255,406.73	596,864.82	3.29	1,449,082.99	0.00
EXPENDITURES:							
General Government				2,112,538.57	32,656.70		
Public Safety						375,018.97	
Health							
Welfare							
Conservation, Culture and Development							
Education							
Transportation			278,346,019.27				
Miscellaneous							
TOTAL EXPENDITURES	0.00	0.00	278,346,019.27	2,112,538.57	32,656.70	375,018.97	0.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	29,461.25	0.00	74,909,387.46	(1,515,673.75)	(32,653.41)	1,074,064.02	0.00
OTHER FINANCING SOURCES (USES):							
Operating Transfers In				1,484,950.60			
Operating Transfers Out			(69,994,692.38)				(34,547.57)
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	(69,994,692.38)	1,484,950.60	0.00	0.00	(34,547.57)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	29,461.25	0.00	4,914,695.08	(30,723.15)	(32,653.41)	1,074,064.02	(34,547.57)
FUND BALANCE, JULY 1, 1989	360,977.94	112,232.16	10,882,390.61	1,079,127.68	441,282.96	2,175,229.78	34,547.57
PRIOR PERIOD ADJUSTMENTS							
ADJUSTED FUND BALANCE, JULY 1, 1989	360,977.94	112,232.16	10,882,390.61	1,079,127.68	441,282.96	2,175,229.78	34,547.57
FUND BALANCE, JUNE 30, 1990	$ 390,439.19	$ 112,232.16	$ 15,797,085.69	$ 1,048,404.53	$ 408,629.55	$ 3,249,293.80	$ 0.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 631	Fund 632	Fund 634	Fund 636	Fund 638	Fund 643	Fund 648	Fund 659
	Mine Subsidence Insurance Fund	Emergency Planning Fund	Conservation Officers Training Fund	H.A.P. Community Services	Bail Bond Enforcement	Fuel Overcharge Fund	Federal Revenue Sharing Fund	Pension Relief
REVENUES:								
Taxes	$	$	$	$	$	$	$	$ 35,409,432.08
Licenses, Permits and Franchises								
Current Service Charges	239,261.85	337,550.00	18,394.14		29,584.42		83,911.79	3,658,036.90
Sales								
Grants	42,450.15			18,127,562.00				
Other				24,700.37		5,706.00		
TOTAL REVENUES	281,712.00	337,550.00	18,394.14	18,152,262.37	29,584.42	5,706.00	83,911.79	39,067,468.98
EXPENDITURES:								
General Government		203,290.92						
Public Safety	166,349.93							
Health								
Welfare								
Conservation, Culture and Development			3,925.64	19,181,607.34		40,836.73		
Education								
Transportation								
Miscellaneous								164,054.00
TOTAL EXPENDITURES	166,349.93	203,290.92	3,925.64	19,181,607.34	0.00	40,836.73	0.00	164,054.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	115,362.07	134,259.08	14,468.50	(1,029,344.97)	29,584.42	(35,130.73)	83,911.79	38,903,414.98
OTHER FINANCING SOURCES (USES):								
Operating Transfers In		5,733.33		92,086.17				6,531.02
Operating Transfers Out								
TOTAL OTHER FINANCING SOURCES (USES)	0.00	5,733.33	0.00	92,086.17	0.00	0.00	0.00	6,531.02
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	115,362.07	139,992.41	14,468.50	(937,258.80)	29,584.42	(35,130.73)	83,911.79	38,909,946.00
FUND BALANCE, JULY 1, 1989	494,644.25	7,164.00	9,730.25	170,154.71	343,633.37	170,210.19	1,144,012.80	239,778,631.56
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	494,644.25	7,164.00	9,730.25	170,154.71	343,633.37	170,210.19	1,144,012.80	239,778,631.56
FUND BALANCE, JUNE 30, 1990	$ 610,006.32	$ 147,156.41	$ 24,198.75	$ (767,104.09)	$ 373,217.79	$ 135,079.46	$ 1,227,924.59	$ 278,688,577.56

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 661 Commuter Rail Service	Fund 669 Industrial Development Grant Fund	Fund 671 Employment Security Administration	Fund 675 Employment Security - Other	Fund 676 Employment Security M.D.T.A.	Fund 679 Employment Security C.E.T.A.	Fund 680 Veterans Memorial School	Fund 681 Indiana Retirement Home Guaranty Fund
REVENUES:								
Taxes	$ 2,703,174.56	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges		209,094.08					1,371,324.98	133,283.40
Sales								
Grants			43,992,433.49	1,119,150.45				
Other			457,735.82	663.70				
TOTAL REVENUES	2,703,174.56	209,094.08	44,450,169.31	1,119,814.15	0.00	0.00	1,371,324.98	133,283.40
EXPENDITURES:								
General Government								233.75
Public Safety								
Health								
Welfare								
Conservation, Culture and Development		1,603,086.06	48,905,503.78	274,842.10	15,920.00	5,003.00		
Education								
Transportation	2,663,364.00							
Miscellaneous								
TOTAL EXPENDITURES	2,663,364.00	1,603,086.06	48,905,503.78	274,842.10	15,920.00	5,003.00	0.00	233.75
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	39,810.56	(1,393,991.98)	(4,455,334.47)	844,972.05	(15,920.00)	(5,003.00)	1,371,324.98	133,049.65
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			823,198.74	151,928.00	15,726.00	4,986.00		
Operating Transfers Out		(1,603,750.00)						
TOTAL OTHER FINANCING SOURCES (USES)	0.00	(1,603,750.00)	823,198.74	151,928.00	15,726.00	4,986.00	0.00	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	39,810.56	(2,997,741.98)	(3,632,135.73)	996,900.05	(194.00)	(17.00)	1,371,324.98	133,049.65
FUND BALANCE, JULY 1, 1989	13,232.68	6,348,275.87	1,809,187.19	2,688,999.55	194.00	17.00	29,908,989.03	615,062.00
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	13,232.68	6,348,275.87	1,809,187.19	2,688,999.55	194.00	17.00	29,908,989.03	615,062.00
FUND BALANCE, JUNE 30, 1990	$ 53,043.24	$ 3,350,533.89	$ (1,822,948.54)	$ 3,685,899.60	$ 0.00	$ 0.00	$ 31,280,314.01	$ 748,111.65

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 682 Asbestos Trust Fund	Fund 683 Petroleum Trust Fund	Fund 684 Special Death Benefit Fund	INSTITUTIONAL RECREATION FUNDS			
				Department of Mental Health	State Board of Health	Department of Correction	Grand Total
REVENUES:							
Taxes	$	$	$	$			2,018,889,610.35
Licenses, Permits and Franchises							174,727,792.46
Current Service Charges	200,500.01	1,242,342.05	413,841.92				220,086,034.11
Sales							10,959,645.66
Grants							2,859,434,005.65
Other		31,192.69		2,149,250.00	1,848,541.00	8,215,219.00	300,566,677.56
TOTAL REVENUES	200,500.01	1,273,534.74	413,841.92	2,149,250.00	1,848,541.00	8,215,219.00	5,584,663,765.79
EXPENDITURES:							
General Government							403,954,255.57
Public Safety							335,253,898.87
Health							151,855,491.98
Welfare							1,816,432,894.87
Conservation, Culture and Development	189,711.87	155,883.78					580,143,371.76
Education							411,834,409.22
Transportation							1,063,509,342.92
Miscellaneous			100,000.00	2,028,218.00	1,678,016.00	7,892,8[illegible]0	11,923,333.12
TOTAL EXPENDITURES	189,711.87	155,883.78	100,000.00	2,028,218.00	1,678,016.00	7,892,847.00	4,774,906,998.31
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,788.14	1,117,650.96	313,841.92	121,032.00	170,525.00	322,372.00	809,756,767.48
OTHER FINANCING SOURCES (USES):							
Operating Transfers In		6,225.00					663,700,803.14
Operating Transfers Out	(25,450.00)						(1,266,496,595.40)
TOTAL OTHER FINANCING SOURCES (USES)	(25,450.00)	6,225.00	0.00	0.00	0.00	0.00	(602,795,792.26)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(14,661.86)	1,123,875.96	313,841.92	121,032.00	170,525.00	322,372.00	206,960,975.22
FUND BALANCE, JULY 1, 1989	131,349.11	1,455,645.68	316,818.00	1,659,402.00	2,560,603.00	1,246,312.00	906,729,251.31
PRIOR PERIOD ADJUSTMENTS							0.00
ADJUSTED FUND BALANCE, JULY 1, 1989	131,349.11	1,455,645.68	316,818.00	1,659,402.00	2,560,603.00	1,246,312.00	906,729,251.31
FUND BALANCE, JUNE 30, 1990	$ 116,687.25	$ 2,579,521.64	$ 630,659.92	$ 1,780,434.00	2,731,128.00	1,568,684.00	1,113,690,226.53

STATE OF INDIANA
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
JUNE 30, 1990

	State Park Inns	Toll Bridges	Total
ASSETS			
Cash and Cash Equivalents	$ 2,653,474.00	$ 501,715.00	$ 3,155,189.00
Receivables:			
Accounts Receivable	214,895.00		214,895.00
Interest Receivable	3,073.00		3,073.00
Interfund Receivables		1,386,481.00	1,386,481.00
Inventories	322,737.00		322,737.00
Prepaid Expenses	59,753.00		59,753.00
Property, Plant, and Equipment	16,995,771.00	10,575,912.00	27,571,683.00
Less: Accumulated Depreciation	(6,914,355.00)	(4,447,677.00)	(11,362,032.00)
Total Assets	13,335,348.00	8,016,431.00	21,351,779.00
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	297,135.00	164.00	297,299.00
Accrued Vacation Payable		32,751.00	32,751.00
Salaries Payable	70,693.00	23,533.00	94,226.00
Capital Lease Pay - Current	20,209.00		20,209.00
Interfund Payables		4,537,371.00	4,537,371.00
Deferred Revenue	1,099,732.00		1,099,732.00
Other Payables	391,765.00		391,765.00
Total Current Liabilities	1,879,534.00	4,593,819.00	6,473,353.00
Capital Lease Payable	1,329,596.00		1,329,596.00
Total Liabilities	3,209,130.00	4,593,819.00	7,802,949.00
Fund Equity			
Contributed Capital:			
Capital Grants	13,999,558.00		13,999,558.00
Less Amortization	(6,934,564.00)		(6,934,564.00)
Total Contributed Capital	7,064,994.00	0.00	7,064,994.00
Retained Earnings:			
Reserved for:			
Other Specific Purposes	3,061,224.00		3,061,224.00
Unreserved		3,422,612.00	3,422,612.00
Total Retained Earnings	3,061,224.00	3,422,612.00	6,483,836.00
Total Fund Equity	10,126,218.00	3,422,612.00	13,548,830.00
Total Liabilities and Fund Equity	$ 13,335,348.00	$ 8,016,431.00	$ 21,351,779.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ENTERPRISE FUNDS
JUNE 30, 1990

	State Park Inns	Toll Bridges	Total
Operating Revenues:			
Sales	$ 9,082,822.00	$	$ 9,082,822.00
Toll Receipts		1,558,183.00	1,558,183.00
Miscellaneous	8,310.00		8,310.00
Total Operating Revenues	9,091,132.00	1,558,183.00	10,649,315.00
Cost of Sales	1,940,998.00		1,940,998.00
Gross Margin	7,150,134.00	1,558,183.00	8,708,317.00
Operating Expenses:			
Personal Services	2,869,746.00	857,657.00	3,727,403.00
Services other than Personal	913,028.00		913,028.00
Services by Contract	661,607.00		661,607.00
Materials, Parts, and Supply	889,423.00		889,423.00
Travel	11,067.00		11,067.00
Bad Debt Expense	3,803.00		3,803.00
Depreciation and Amortization	155,552.00	302,763.00	458,315.00
Miscellaneous	166,962.00	78,397.00	245,359.00
Total Operating Expenses	5,671,188.00	1,238,817.00	6,910,005.00
Operating Income	1,478,946.00	319,366.00	1,798,312.00
Non-Operating Revenue (Expenses):			
Interest Income (Expense)	160,242.00	99,078.00	259,320.00
Transfer to (from) Other Funds			0.00
Miscellaneous	5,975.00	11,670.00	17,645.00
Non-Operating Income (Loss):	166,217.00	110,748.00	276,965.00
Net Income (Loss)	1,645,163.00	430,114.00	2,075,277.00
Retained Earnings, July 1, 1989	1,416,061.00	7,332,451.00	8,748,512.00
Prior Period Adjustment		(10,945.00)	(10,945.00)
Residual Equity Transfer		(4,329,008.00)	(4,329,008.00)
Adjusted Retained Earnings	1,416,061.00	2,992,498.00	4,408,559.00
Retained Earnings, June 30, 1990	$ 3,061,224.00	$ 3,422,612.00	$ 6,483,836.00

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ENTERPRISE FUNDS
JUNE 30, 1990

	State Park Inns	Toll Bridges	Total
Resources Provided By:			
Operations-Net Income (Loss)	$ 1,645,163.00	$ 430,114.00	$ 2,075,277.00
Items Not Requiring the Use of Working Capital:			
Depreciation and Amortization	155,552.00	302,763.00	458,315.00
Total Resources Provided by Operations	1,800,715.00	732,877.00	2,533,592.00
Other Resources Provided:			
Advance From Interstate Bridge Fund		18,248.00	18,248.00
Investment in Capital Lease	1,329,595.00		1,329,595.00
Total Other Resources Provided	1,329,595.00	18,248.00	1,347,843.00
Total of All Resources Provided	3,130,310.00	751,125.00	3,881,435.00
Resources Used for:			
Purchase of Machinery and Equipment	3,212,293.00	1,160.00	3,213,453.00
Transfers/interest to trust fund		842,327.00	842,327.00
Reduction in Long-Term Capital Lease Obligation	20,209.00	21,353.00	41,562.00
Transfer to Special Revenue Fund		140,309.00	140,309.00
Other		10,945.00	10,945.00
Total Resources Used	3,232,502.00	1,016,094.00	4,248,596.00
Net Inc (Dec) in Working Capital	$ (102,192.00)	$ (264,969.00)	$ (367,161.00)
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 381,221.00	$ (277,147.00)	$ 104,074.00
Accounts Receivable	(47,750.00)		(47,750.00)
Inventories	(26,514.00)		(26,514.00)
Other	6,695.00		6,695.00
Total Current Assets	313,652.00	(277,147.00)	36,505.00
Current Liabilities:			
Salaries Payable	(18,727.00)	12,342.00	(6,385.00)
Accounts Payable	(9,685.00)	(164.00)	(9,849.00)
Accrued Vacation Payable			0.00
Other	(252,735.00)		(252,735.00)
Deferred Revenue	(134,153.00)		(134,153.00)
Capital Lease Obligation	(544.00)		(544.00)
Total Current Liabilities	(415,844.00)	12,178.00	(403,666.00)
Net Inc (Dec) in Work Capital	$ (102,192.00)	$ (264,969.00)	$ (367,161.00)

STATE OF INDIANA
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
June 30, 1990

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash and Cash Equivalents	$ 16,025,607.00	$ 5,100,935.44	$ 21,126,542.44
Receivables:			
Accounts Receivable	2,102,401.00	32,894.70	2,135,295.70
Interfund Receivables		884,665.19	884,665.19
Inventories	8,515,079.00	631,209.17	9,146,288.17
Prepaid Expenses		19,016.83	19,016.83
Property, Plant and Equipment	5,916,828.00	9,768,008.31	15,684,836.31
Less: Accumulated Depreciation	(4,157,128.00)	(3,259,040.24)	(7,416,168.24)
Other Assets	977,840.00		977,840.00
Total Assets	$ 29,380,627.00	$ 13,177,689.40	$ 42,558,316.40
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	$ 1,194,010.00	$ 1,066,993.46	$ 2,261,003.46
Accrued Vacation Payable	185,439.00	42,295.96	227,734.96
Salaries Payable	212,216.00	71,705.94	283,921.94
Interfund Payables	12,705,577.00	816,710.46	13,522,287.46
Deferred Revenue	431,910.00	846,523.54	1,278,433.54
Total Liabilities	14,729,152.00	2,844,229.36	17,573,381.36
Fund Equity:			
Contributed Capital	1,500,000.00	1,572,688.00	3,072,688.00
Retained Earnings:			
Unreserved	13,151,475.00	8,760,772.04	21,912,247.04
Total Fund Equity	14,651,475.00	10,333,460.04	24,984,935.04
Total Liabilities and Fund Equity	$ 29,380,627.00	$ 13,177,689.40	$ 42,558,316.40

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1990

	515 Institutional Industries	722 Administration Services Revolving	Total
Operating Revenues:	$	$	$
Sales	21,235,484.00	7,201,962.17	28,437,446.17
Charges for Services		7,815,183.40	7,815,183.40
Rental Income		2,165,452.54	2,165,452.54
Miscellaneous	3,307.00		3,307.00
Total Operating Revenues	21,238,791.00	17,182,598.11	38,421,389.11
Cost of Sales	7,694,280.00	4,625,037.31	12,319,317.31
Gross Margin	13,544,511.00	12,557,560.80	26,102,071.80
Operating Expenses:			
Personal Services	4,337,953.00	1,226,779.29	5,564,732.29
Services Other Than Personal	272,796.00	6,504,640.88	6,777,436.88
Services By Contract	146,182.00	2,066,445.31	2,212,627.31
Materials, Parts and Supplies	1,545,459.00	654,668.56	2,200,127.56
Expendable Equipment		42,002.03	42,002.03
Travel	26,344.00	12,194.27	38,538.27
Depreciation	269,245.00	1,384,829.19	1,654,074.19
Miscellaneous		7,082.27	7,082.27
Total Operating Expenses	6,597,979.00	11,898,641.80	18,496,620.80
Operating Income (Loss)	6,946,532.00	658,919.00	7,605,451.00
Non-Operating Revenue (Expenses):			
Transfer from (to) Other Funds	(6,786,812.00)		(6,786,812.00)
Increase (Decrease) in Value of Livestock	53,106.00		53,106.00
Miscellaneous		10,769.71	10,769.71
Non-Operating Income (Loss)	(6,733,706.00)	10,769.71	(6,722,936.29)
Gain (Loss) Before Disposition of Fixed Assets	212,826.00	669,688.71	882,514.71
Gain (Loss) on Disposition of Fixed Assets	(227.00)	162,267.56	162,040.56
Net Income	212,599.00	831,956.27	1,044,555.27
Retained Earnings, July 1, 1989	12,938,876.00	7,928,815.77	20,867,691.77
Retained Earnings, June 30, 1990	$13,151,475.00	$8,760,772.04	21,912,247.04

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1990

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations - Net Income	$ 212,599.00	$ 831,956.27	$ 1,044,555.27
Items Not Requiring the Use of Working Capital:			
Depreciation	269,245.00	1,384,829.19	1,654,074.19
(Increase) Decrease in Value of Livestock	(53,106.00)		(53,106.00)
(Gain) Loss on Disposal of Fixed Assets	227.00	(162,267.56)	(162,040.56)
Total Resources Provided by Operations	428,965.00	2,054,517.90	2,483,482.90
Other Resources Provided:			
Sale of Fixed Assets		378,517.26	378,517.26
Total Resources Provided	428,965.00	2,433,035.16	2,862,000.16
Resources Used For:			
Purchase of Fixed Assets	582,882.00	1,788,653.65	2,371,535.65
Total Resources Used	582,882.00	1,788,653.65	2,371,535.65
Net Increase (Decrease) in Working Capital	$ (153,917.00)	$ 644,381.51	$ 490,464.51
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 7,019,460.00	$ 2,039,035.98	$ 9,058,495.98
Accounts Receivable	374,561.00	(3,850.84)	370,710.16
Due from Other Funds		87,036.07	87,036.07
Inventories	(248,837.00)	100,033.60	(148,803.40)
Prepaid Expenses		(4,868.42)	(4,868.42)
Total Current Assets	7,145,184.00	2,217,386.39	9,362,570.39
Current Liabilities:			
Salaries Payable	(12,309.00)	79.62	(12,229.38)
Accounts Payable	(675,666.00)	(323,726.20)	(999,392.20)
Accrued Vacation Payable	(23,110.00)	8,981.09	(14,128.91)
Interfund Payables	(6,786,760.00)	(411,815.85)	(7,198,575.85)
Deferred Revenue	198,744.00	(846,523.54)	(647,779.54)
Total Current Liabilities	(7,299,101.00)	(1,573,004.88)	(8,872,105.88)
Net Increase (Decrease) in Working Capital	$ (153,917.00)	$ 644,381.51	$ 490,464.51

STATE OF INDIANA
COMBINING BALANCE SHEET
TRUST AND AGENCY FUNDS
June 30, 1990

	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Trust Funds	Agency Funds	Total
ASSETS					
Cash and Cash Equivalents	$ 16,964,999.84	$ 1,899,505.15	$ 850,051,821.00	$ 8,271,037.83	$ 877,187,363.82
Investments	60,853,787.30	1,120,300.00	4,606,814,686.00	101,291,924.00	4,770,080,697.30
Receivables					
Accounts Receivable					0.00
Member Contributions			33,086,617.00		33,086,617.00
Employer Contributions			40,269,880.00		40,269,880.00
Interest Receivable			92,968,365.00		92,968,365.00
Port Commission and Toll Road Commission Reimbursement			115,340.00		115,340.00
Member Loans			7,381,750.00		7,381,750.00
Interfund Receivables	2,337,621.00		710,115.00	3,047,736.00	
Intergovernmental Receivables	165,493,562.87		1,818.00	165,495,330.87	
Property, Plant and Equipment			5,527,423.00		5,527,423.00
Less: Accumulated Depreciation			(255,975.00)		(255,975.00)
Prepaid Insurance			26.00		26.00
Total Assets	$ 245,649,971.01	$ 3,019,805.15	$ 5,636,671,866.00	$ 109,562,961.83	$ 5,994,904,603.99
LIABILITIES AND FUND EQUITY					
Liabilities:					
Accounts Payable	$ 24,448,267.94		1,008,514.00	108,187,128.16	133,643,910.10
Accrued Pension Benefits Payable			17,308,917.00		17,308,917.00
Accrued Benefits Payable	4,054.84				4,054.84
Accrued Vacation Payable			49,423.00		49,423.00
Salaries Payable	20,013.00		113,244.00		133,257.00
Interfund Payable	3,921,733.00		16,262,161.00		20,183,894.00
Due to Other Governments				1,375,833.67	1,375,833.67
Other liabilities					0.00
Total Liabilities	28,394,068.78	0.00	34,742,259.00	109,562,961.83	172,699,289.61
Fund Equity:					
Fund Balances Reserved For:					
Encumbrances	1,585.15				1,585.15
Interfund Receivables	2,337,371.00				2,337,371.00
Intergovernmental Loans	165,493,562.87				165,493,562.87
Other	60,853,787.30	1,120,300.00			61,974,087.30
Pension Benefits			10,739,457,148.00		10,739,457,148.00
Unreserved:					
Designated for Appropriations	3,613,210.02				3,613,210.02
Designated for Allotments	(15,043,864.11)	1,899,505.15			(13,144,358.96)
Undesignated	250.00		(5,137,527,541.00)		(5,137,527,291.00)
Total Fund Equity	217,255,902.23	3,019,805.15	5,601,929,607.00	0.00	5,822,205,314.38
Total Liabilities and Fund Equity	$ 245,649,971.01	$ 3,019,805.15	$ 5,636,671,866.00	$ 109,562,961.83	$ 5,994,904,603.99

STATE OF INDIANA
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
June 30, 1990

	Fund 612 Assistance to Blind Women	Fund 635 Interstate Bridge	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds	Fund 654 Public Employees Fica	Fund 666 Common School Fund	Fund 672 Unemployment Compensation
ASSETS								
Cash & Cash Equivalents	$ 4,182.63	$ (283,492.89)	$ 3,512,598.06	$ 4,949,430.15	$ 3,613,857.47	$ 464,425.30	$ 4,030,942.52	$ 115,639.00
Investments	73,500.00	6,700,287.30	1,400,000.00				52,680,000.00	
Receivables:								
Interfund Receivables		2,337,371.00					250.00	
Intergovernmental Receivables							165,493,562.87	
Total Assets	$ 77,682.63	$ 8,754,165.41	$ 4,912,598.06	$ 4,949,430.15	$ 3,613,857.47	$ 464,425.30	$222,204,755.39	$ 115,639.00
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts Payable	$	$	$ 1,240.91	$ 50,517.74	$ 647.45	$	$	$ 23,959,014.13
Accrued Benefits Payable				4,054.84				
Salaries Payable				20,013.00				
Interfund Payable		3,886,481.00				35,252.00		
Total Liabilities	0.00	3,886,481.00	1,240.91	74,585.58	647.45	35,252.00	0.00	23,959,014.13
Fund Balance:								
Fund Balance Reserved For:								
Encumbrances				1,585.15				
Interfund Receivables		2,337,371.00						
Intergovernmental Receivables							165,493,562.87	
Other	73,500.00	6,700,287.30	1,400,000.00				52,680,000.00	
Unreserved:								
Designated for Appropriations					3,613,210.02			
Designated for Allotments	4,182.63	(4,169,973.89)	3,511,357.15	4,873,259.42		429,173.30	4,030,942.52	(23,843,375.13)
Undesignated							250.00	
Total Fund Balance	77,682.63	4,867,684.41	4,911,357.15	4,874,844.57	3,613,210.02	429,173.30	222,204,755.39	(23,843,375.13)
Total Liabilities & Fund Balance	$ 77,682.63	$ 8,754,165.41	$ 4,912,598.06	$ 4,949,430.15	$ 3,613,857.47	$ 464,425.30	$222,204,755.39	$ 115,639.00

STATE OF INDIANA
COMBINING BALANCE SHEET-Continued
EXPENDABLE TRUST FUNDS
June 30, 1990

	Fund 673 Employment Security Refund	Fund 674 Employment Security Benefits	Fund 677 Federal Benefit	Fund 678 Trade Exp. Benefits	Total
ASSETS					
Cash & Cash Equivalents	$ 5,784.71	$ 535,507.36	$ 12,867.23	$ 3,258.30	$ 16,964,999.84
Investments					60,853,787.30
Receivables:					
Interfund Receivables					2,337,621.00
Intergovernmental Receivables					165,493,562.87
Total Assets	$ 5,784.71	$ 535,507.36	$ 12,867.23	$ 3,258.30	$245,649,971.01
LIABILITIES AND FUND BALANCE					
Liabilities:					
Accounts Payable	$ 436,847.71	$	$	$	$ 24,448,267.94
Accrued Benefits Payable					4,054.84
Salaries Payable					20,013.00
Interfund Payable					3,921,733.00
Total Liabilities	436,847.71	0.00	0.00	0.00	28,394,068.78
Fund Balance:					
Fund Balance Reserved For:					
Encumbrances					1,585.15
Interfund Receivables					2,337,371.00
Intergovernmental Receivables					165,493,562.87
Other					60,853,787.30
Unreserved:					
Designated for Appropriations					3,613,210.02
Designated for Allotments	(431,063.00)	535,507.36	12,867.23	3,258.30	(15,043,864.11)
Undesignated					250.00
Total Fund Balance	(431,063.00)	535,507.36	12,867.23	3,258.30	217,255,902.23
Total Liabilities & Fund Balance	$ 5,784.71	$ 535,507.36	$ 12,867.23	$ 3,258.30	$245,649,971.01

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 612 Assistance to Blind Women	Fund 635 Interstate Bridge	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds	Fund 654 Public Employees F.I.C.A.	Fund 666 Common School Fund	Fund 672 Unemployment Compensation
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Current Service Charges	5,810.35	1,322,016.74	120,322.22	85,141.45			9,228,493.61	
Grants								196,299,369.42
Other			162,632.88	4,941,595.42	1,091,244.08			(554,219.03)
TOTAL REVENUES	5,810.35	1,322,016.74	282,955.10	5,026,736.87	1,091,244.08	0.00	9,228,493.61	195,745,150.39
EXPENDITURES:								
General Government			223,096.77	1,032,030.31	(45,850.60)	47,644.28	(455,275.29)	
Conservation, Culture and Development								219,492,620.59
Transportation		3,406,817.56						
TOTAL EXPENDITURES	0.00	3,406,817.56	223,096.77	1,032,030.31	(45,850.60)	47,644.28	(455,275.29)	219,492,620.59
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,810.35	(2,084,800.82)	59,858.33	3,994,706.56	1,137,094.68	(47,644.28)	9,683,768.90	(23,747,470.20)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In		725,000.00	314,460.87				4,339,139.40	
Operating Transfers Out				(3,501,717.29)	(341,159.40)			(88,084.00)
TOTAL OTHER FINANCING SOURCES (USES)	0.00	725,000.00	314,460.87	(3,501,717.29)	(341,159.40)	0.00	4,339,139.40	(88,084.00)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	5,810.35	(1,359,800.82)	374,319.20	492,989.27	795,935.28	(47,644.28)	14,022,908.30	(23,835,554.20)
FUND BALANCE, JULY 1, 1989	71,872.28	6,227,485.23	4,537,037.95	4,381,855.30	2,817,274.74	476,817.58	208,181,847.09	(7,820.93)
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1989	71,872.28	6,227,485.23	4,537,037.95	4,381,855.30	2,817,274.74	476,817.58	208,181,847.09	(7,820.93)
FUND BALANCE, JUNE 30, 1990	$ 77,682.63	$ 4,867,684.41	$ 4,911,357.15	$ 4,874,844.57	$ 3,613,210.02	$ 429,173.30	$ 222,204,755.39	$(23,843,375.13)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-Continued
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1990

	Fund 673 Employment Security Refund	Fund 674 Employment Security Benefits	Fund 677 Federal Benefit	Fund 678 Trade Exp. Benefits	Total
REVENUES:					
Taxes	$	$	$	$	$ 0.00
Current Service Charges					10,761,784.37
Grants		148,640,500.00	2,244,862.00	875,346.00	348,060,077.42
Other	2,371,015.77	2,181,672.19	42,880.00	15,451.90	10,252,273.21
TOTAL REVENUES	2,371,015.77	150,822,172.19	2,287,742.00	890,797.90	369,074,135.00
EXPENDITURES:					
General Government					801,645.47
Conservation, Culture and Development	2,612,458.12	151,071,341.55	2,213,919.00	898,566.51	376,288,905.77
Transportation					3,406,817.56
TOTAL EXPENDITURES	2,612,458.12	151,071,341.55	2,213,919.00	898,566.51	380,497,368.80
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(241,442.35)	(249,169.36)	73,823.00	(7,768.61)	(11,423,233.80)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In					5,378,600.27
Operating Transfers Out	(23,600.00)		(60,956.00)		(4,015,516.69)
TOTAL OTHER FINANCING SOURCES (USES)	(23,600.00)	0.00	(60,956.00)	0.00	1,363,083.58
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(265,042.35)	(249,169.36)	12,867.00	(7,768.61)	(10,060,150.22)
FUND BALANCE, JULY 1, 1989	(166,020.65)	784,676.72	0.23	11,026.91	227,316,052.45
PRIOR PERIOD ADJUSTMENTS					0.00
ADJUSTED FUND BALANCE, JULY 1, 1989	(166,020.65)	784,676.72	0.23	11,026.91	227,316,052.45
FUND BALANCE, JUNE 30, 1990	$ (431,063.00)	535,507.36	12,867.23	3,258.30	217,255,902.23

STATE OF INDIANA
COMBINING BALANCE SHEET
NONEXPENDABLE TRUST FUNDS
June 30, 1990

	Fund 603 Jennings Vermillion Co. Escrow	Fund 610 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
ASSETS					
Cash and Cash Equivalents	$ 1,890,013.06	$ 2,080.62	77.96	$ 7,333.51	$ 1,899,505.15
Investments			$ 335,000.00	785,300.00	1,120,300.00
Total Assets	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15
FUND BALANCE					
Fund Balance:					
Fund Balances Reserved For:					
Other			$ 335,000.00	$ 785,300.00	$ 1,120,300.00
Unreserved:					
Designated for Allotments	$ 1,890,013.06	$ 2,080.62	77.96	7,333.51	1,899,505.15
Total Fund Balance	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1990

	Fund 603 Jennings Vermillion Co. Escrow	Fund 610 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
FUND BALANCE, JULY 1, 1989	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15
Net Income (Loss)					
FUND BALANCE, JUNE 30, 1990	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1990

	Teachers' Retirement	Public Employees' Retirement	Judges' Retirement	Excise and Conservation Officers' Retirement	1977 Police and Firefighters' Pension	State Police Pension	State Police Benefit Fund	Legislators' Retirement
ASSETS								
Cash and Cash Equivalents	$ 3,863,247.00	$ 707,584,122.00	1,570,560.00	$ 1,150,865.00	$ 18,286,522.00	$ 115,491,184.00	$ 148,627.00	$ 836,705.00
Investments	1,892,080,463.00	2,373,924,912.00	24,012,142.00	11,358,044.00	258,539,346.00	46,899,779.00		
Receivables								
Accounts Receivable								
Member Contributions	18,114,313.00	12,856,824.00	48,689.00		1,945,084.00	98,956.00		
Employer Contributions	2,260,628.00	31,293,438.00			6,715,814.00			
Interfund Receivable		710,115.00						
Intergovernmental Receivable							1,818.00	
Interest Receivable	28,714,390.00	55,601,331.00	478,349.00	216,856.00	4,307,199.00	3,639,850.00		4,329.00
Administrative Cost Reimbursement								
Port Commission and Toll Road Commission Reimbursement						115,340.00		
Member Loans						7,381,750.00		
Property, Plant and Equipment	446,099.00	5,060,350.00				20,974.00		
Less: Accumulated Depreciation	(241,018.00)					(14,957.00)		
Prepaid Insurance	26.00							
Total Assets	$ 1,945,238,148.00	$ 3,187,031,092.00	26,109,740.00	$ 12,725,765.00	$ 289,793,965.00	$ 173,632,876.00	$ 150,445.00	$ 841,034.00
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts Payable	$ 462,774.00	$ 545,740.00		$	$	$	$	$
Accrued Pension Benefits Payable	17,308,917.00							
Accrued Vacation Payable		49,423.00						
Salaries Payable	46,172.00	67,072.00						
Interfund Payable	15,701,353.00		66,403.00	56,803.00	409,920.00			24,084.00
Total Liabilities	33,519,216.00	662,235.00	66,403.00	56,803.00	409,920.00	0.00	0.00	24,084.00
Fund Balance:								
Reserved for Pension Benefits	6,409,196,527.00	3,747,481,766.00	91,164,537.00	21,141,720.00	289,384,045.00	178,975,955.00	150,445.00	816,950.00
Unreserved	(4,497,477,595.00)	(561,112,909.00)	(65,121,200.00)	(8,472,758.00)		(5,343,079.00)		
Total Fund Balance	1,911,718,932.00	3,186,368,857.00	26,043,337.00	12,668,962.00	289,384,045.00	173,632,876.00	150,445.00	816,950.00
Total Liabilities and Fund Balance	$ 1,945,238,148.00	$ 3,187,031,092.00	26,109,740.00	$ 12,725,765.00	$ 289,793,965.00	$ 173,632,876.00	$ 150,445.00	$ 841,034.00

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1990

	Prosecutors' Retirement	Special Death Benefits	Total
ASSETS			
Cash and Cash Equivalents	$ 402,055.00	$ 717,934.00	$ 850,051,821.00
Investments			4,606,814,686.00
Receivables			0.00
Accounts Receivable			0.00
Member Contributions	22,751.00		33,086,617.00
Employer Contributions			40,269,880.00
Interfund Receivable			710,115.00
Intergovernmental Receivable			1,818.00
Interest Receivable	2,601.00	3,460.00	92,968,365.00
Administrative Cost Reimbursement			0.00
Port Commission and Toll Road Commission Reimbursement			115,340.00
Member Loans			7,381,750.00
Property, Plant and Equipment			5,527,423.00
Less: Accumulated Depreciation			(255,975.00)
Prepaid Insurance			26.00
Total Assets	$ 427,407.00	$ 721,394.00	$ 5,636,671,866.00
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	$	$	$ 1,008,514.00
Accrued Pension Benefits Payable			17,308,917.00
Accrued Vacation Payable			49,423.00
Salaries Payable			113,244.00
Interfund Payable	3,506.00	92.00	16,262,161.00
Total Liabilities	3,506.00	92.00	34,742,259.00
Fund Balance:			
Reserved for Pension Benefits	423,901.00	721,302.00	10,739,457,148.00
Unreserved			(5,137,527,541.00)
Total Fund Balance	423,901.00	721,302.00	5,601,929,607.00
Total Liabilities and Fund Balance	$ 427,407.00	$ 721,394.00	$ 5,636,671,866.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1990

	Teachers' Retirement	Public Employees' Retirement	Judges' Retirement	Excise and Conservation Officers' Retirement	1977 Police and Firefighters' Pension	State Police Pension	State Police Benefit Fund	Legislators' Retirement
Operating Revenues:								
Member Contributions	$ 64,689,214.00	$ 69,646,610.00	$ 909,756.00	$ 62,069.00	$ 7,400,917.00	$ 1,770,314.00	$	$ 40,020.00
Employer Contributions	201,259,743.00	175,140,371.00	4,296,071.00	1,073,344.00	25,381,881.00	7,201,428.00		770,002.00
Interest Income on Member Loans						478,199.00		
Investment Income	156,083,568.00	249,774,023.00	2,006,721.00	1,001,370.00	22,451,134.00	12,924,926.00		31,012.00
Gain on Sale of Investments	550,761.00	23,810,743.00	8,502.00	11,571.00				
Accumulation of Discounts on Investments	18,613,104.00							
Miscellaneous Receipts	833,244.00	652,505.00		61,779.00		28,537.00	980,287.00	
Reimbursement of Administrative Expense	215.00	710,115.00				215,719.00		
Total Operating Revenues	442,029,849.00	519,734,367.00	7,221,050.00	2,210,133.00	55,233,932.00	22,619,123.00	980,287.00	841,034.00
Operating Expenses:								
Benefit Payments	213,561,863.00	114,778,936.00	3,406,756.00	691,470.00	148,756.00	7,760,878.00		
Disability Payments		5,336,473.00	131,000.00	26,315.00	408,924.00		414,816.00	
Withdrawal Refunds	4,531,651.00	24,314,523.00	66,936.00	5,944.00	1,052,197.00	28,218.00		
Death Settlements					12,000.00		166,901.00	
Group Life Insurance Premiums							267,780.00	
Medical Expense Reimbursement							105,663.00	
Administrative Expenses	2,183,438.00	4,267,602.00	66,403.00	56,803.00	409,920.00	40,362.00		24,084.00
Loss on Sale of Investments	295,249.00							
Amortization of Premiums on Investments	14,996,825.00							
Depreciation	62,172.00					2,032.00		
Miscellaneous	1,764,226.00	306,567.00		49.00			4,482.00	
Total Operating Expenses	237,395,424.00	149,004,101.00	3,671,095.00	780,581.00	2,031,797.00	7,831,490.00	959,642.00	24,084.00
Income Before Operating Transfers	204,634,425.00	370,730,266.00	3,549,955.00	1,429,552.00	53,202,135.00	14,787,633.00	20,645.00	816,950.00
Operating Transfers in (Out):								0.00
Net Income	204,634,425.00	370,730,266.00	3,549,955.00	1,429,552.00	53,202,135.00	14,787,633.00	20,645.00	816,950.00
Fund Balance - July 1, 1989	1,707,084,507.00	2,815,638,591.00	22,493,382.00	11,239,410.00	236,181,910.00	158,845,243.00	129,800.00	0.00
Fund Balance - June 30, 1990	$ 1,911,718,932.00	$ 3,186,368,857.00	$ 26,043,337.00	$ 12,668,962.00	$ 289,384,045.00	$ 173,632,876.00	$ 150,445.00	$ 816,950.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1990

	Prosecutors' Retirement	Special Death Benefits	Total
Operating Revenues:			
Member Contributions	$ 157,401.00	$ 413,842.00	$ 145,090,143.00
Employer Contributions	256,491.00		415,379,331.00
Interest Income on Member Loans			478,199.00
Investment Income	13,516.00	35,604.00	444,321,874.00
Gain on Sale of Investments			24,381,577.00
Accumulation of Discounts on Investments			18,613,104.00
Miscellaneous Receipts			2,556,352.00
Reimbursement of Administrative Expense			926,049.00
Total Operating Revenues	427,408.00	449,446.00	1,051,746,629.00
Operating Expenses:			
Benefit Payments		50,000.00	340,398,659.00
Disability Payments			6,317,528.00
Withdrawal Refunds			29,999,469.00
Death Settlements			178,901.00
Group Life Insurance Premiums			267,780.00
Medical Expense Reimbursement			105,663.00
Administrative Expenses	3,507.00	92.00	7,052,211.00
Loss on Sale of Investments			295,249.00
Amortization of Premiums on Investments			14,996,825.00
Depreciation			64,204.00
Miscellaneous			2,075,324.00
Total Operating Expenses	3,507.00	50,092.00	401,751,813.00
Income Before Operating Transfers	423,901.00	399,354.00	649,994,816.00
Operating Transfers in (Out):			0.00
Net Income	423,901.00	399,354.00	649,994,816.00
Fund Balance - July 1, 1989	0.00	321,948.00	4,951,934,791.00
Fund Balance - June 30, 1990	$ 423,901.00	$ 721,302.00	$ 5,601,929,607.00

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
PENSION TRUST FUNDS
For the Year Ended June 30, 1990

	Teachers' Retirement	Public Employees' Retirement	Judges' Retirement	Excise and Conservation Officers' Retirement	1977 Police and Firefighters' Pension	State Police Pension	State Police Benefit Fund	Legislators' Retirement
Resources Provided By:								
Operations - Net Income	$ 204,634,425.00	$ 370,730,266.00	$ 3,549,955.00	$ 1,429,552.00	$ 53,202,135.00	$ 14,787,633.00	$ 20,645.00	$ 816,950.00
Items Not Requiring the Use of Working Capital								
Depreciation	62,172.00	28,134.00				2,344.00		
(Gain) or Loss on Sale of Investments	(252,093.00)	(23,810,743.00)	(8,502.00)	(11,571.00)	(1,434,466.00)			
Amortization of (Discounts) and Premiums	(3,616,279.00)							
Total Resources Provided by Operations	200,828,225.00	346,947,657.00	3,541,453.00	1,417,981.00	51,767,669.00	14,789,977.00	20,645.00	816,950.00
Sale or Redemption of Long Term Investments	1,727,628,822.00	1,146,022,683.00	4,013,652.00	2,834,870.00	53,987,420.00	326,462.00		
Total Resources Provided	1,928,457,047.00	1,492,970,340.00	7,555,105.00	4,252,851.00	105,755,089.00	15,116,439.00	20,645.00	816,950.00
Resources Used For:								
Purchase of Long Term Investments	1,961,247,799.00	1,342,813,894.00	6,843,889.00	3,272,205.00	89,905,863.00	19,856,781.00		
Purchase of Fixed Assets	119,309.00	11,694.00	0.00	0.00		312.00		
Total Resources Used	1,961,367,108.00	1,342,825,588.00	6,843,889.00	3,272,205.00	89,905,863.00	19,857,093.00	0.00	0.00
Net Increase (Decrease) in Working Capital	$ (32,910,061.00)	$ 150,144,752.00	$ 711,216.00	$ 980,646.00	$ 15,849,226.00	$ (4,740,654.00)	$ 20,645.00	$ 816,950.00
Elements of Net Increase (Decrease) in Working Capital:								
Current Assets - Increase (Decrease):								
Cash and Cash Equivalents	$ (16,555,915.00)	$ 128,559,289.00	$ 670,058.00	$ 80,207.00	$ 15,599,432.00	$ (5,151,176.00)	$ 21,213.00	$ 836,705.00
Accounts Receivable					904,232.00			
Member Contributions Receivable	960,463.00	4,971,216.00	(22,915.00)			7,534.00		
Employer Contributions Receivable	61,612.00							
Investment Interest Receivable	(171,245.00)					52,164.00		
Administrative Cost Reimbursement Receivable		203,097.00		(1,358.00)		(39,239.00)	(568.00)	
Member Loans Receivable						390,063.00		
Accrued Interest	(278.00)	15,534,362.00	(805.00)	362.00	(461,994.00)			4,329.00
Miscellaneous								
Total Current Assets	(15,705,363.00)	149,267,964.00	646,338.00	979,211.00	16,041,670.00	(4,740,654.00)	20,645.00	841,034.00
Current Liabilities - (Increase) Decrease								
Salaries Payable	(7,593.00)							
Accounts Payable	(92,005.00)	876,788.00	64,878.00	1,435.00	(192,444.00)			(24,084.00)
Accrued Benefits Payable	(1,403,747.00)							
Accrued Vacation Payable								
Interfund Payable	(15,701,353.00)							
Total Current Liabilities	(17,204,698.00)	876,788.00	64,878.00	1,435.00	(192,444.00)	0.00	0.00	(24,084.00)
Net Increase (Decrease) in Working Capital	$ (32,910,061.00)	$ 150,144,752.00	$ 711,216.00	$ 980,646.00	$ 15,849,226.00	$ (4,740,654.00)	$ 20,645.00	$ 816,950.00

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
PENSION TRUST FUNDS
For the Year Ended June 30, 1990

	Prosecutors' Retirement	Special Death Benefits	Total
Resources Provided By:			
Operations - Net Income	$ 423,901.00	$ 399,354.00	$ 649,994,816.00
Items Not Requiring the Use of Working Capital			
Depreciation			92,650.00
(Gain) or Loss on Sale of Investments			(25,517,375.00)
Amortization of (Discounts) and Premiums			(3,616,279.00)
Total Resources Provided by Operations	423,901.00	399,354.00	620,953,812.00
Sale or Redemption of Long Term Investments			2,934,813,909.00
Total Resources Provided	423,901.00	399,354.00	3,555,767,721.00
Resources Used For:			
Purchase of Long Term Investments			3,423,940,431.00
Purchase of Fixed Assets			131,315.00
Total Resources Used	0.00	0.00	3,424,071,746.00
Net Increase (Decrease) in Working Capital	$ 423,901.00	$ 399,354.00	$ 131,695,975.00
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets - Increase (Decrease):			
Cash and Cash Equivalents	$ 402,055.00	$ 397,257.00	$ 125,759,125.00
Accounts Receivable			904,232.00
Member Contributions Receivable	22,751.00		5,939,049.00
Employer Contributions Receivable			61,612.00
Investment Interest Receivable			(119,081.00)
Administrative Cost Reimbursement Receivable			161,932.00
Member Loans Receivable			390,063.00
Accrued Interest	2,601.00	2,189.00	15,080,766.00
Miscellaneous			0.00
Total Current Assets	427,407.00	399,446.00	148,177,698.00
Current Liabilities - (Increase) Decrease			
Salaries Payable			(7,593.00)
Accounts Payable			634,568.00
Accrued Benefits Payable			(1,403,747.00)
Accrued Vacation Payable			0.00
Interfund Payable	(3,506.00)	(92.00)	(15,704,951.00)
Total Current Liabilities	(3,506.00)	(92.00)	(16,481,723.00)
Net Increase (Decrease) in Working Capital	$ 423,901.00	$ 399,354.00	$ 131,695,975.00

STATE OF INDIANA
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 1990

	State Employees Deferred Compensation Plan	Fund 322 Capital Improvements - Cities	INMATE FUNDS			OTHER FUNDS			Total
			Department of Mental Health	State Board of Health	Department of Correction	Fund 605 Auditor of State Escrow	Fund 663 Purdue Trust Interest	Fund 668 IU Endowment Interest	
ASSETS									
Cash and Cash Equivalents	$	$ 3,684,955.59	$ 1,597,506.00	$ 1,788,336.00	$ 1,172,626.00	$ 0.00	$ 27,614.24	$ 0.00	8,271,037.83
Investments	101,291,924.00								101,291,924.00
Total Assets	$101,291,924.00	$ 3,684,955.59	$ 1,597,506.00	$ 1,788,336.00	$ 1,172,626.00	$ 0.00	$ 27,614.24	$ 0.00	109,562,961.83
LIABILITIES									
Accounts Payable	$101,291,924.00	$ 2,309,121.92	$ 1,597,506.00	$ 1,788,336.00	$ 1,172,626.00	$	$ 27,614.24	$ 0.00	108,187,128.16
Due to other governments		1,375,833.67							1,375,833.67
Total Liabilities	$101,291,924.00	$ 3,684,955.59	$ 1,597,506.00	$ 1,788,336.00	$ 1,172,626.00	$ 0.00	$ 27,614.24	$ 0.00	109,562,961.83

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS
For the Year Ended June 30, 1990

	ASSETS			LIABILITIES		
	Cash and Cash Equivalents	Investments	Total Assest	Accounts Payable	Due to Other Governments	Total Liabilities
STATE EMPLOYEES DEFERRED COMPENSATION PLAN						
Balance July 1, 1989	$ 0.00	$ 86,402,161.00	$ 86,402,161.00	$ 86,402,161.00		$ 86,402,161.00
Additions		24,415,814.00	24,415,814.00	24,415,814.00		24,415,814.00
Deductions		9,526,051.00	9,526,051.00	9,526,051.00		9,526,051.00
Balance June 30, 1990	$ 0.00	$101,291,924.00	$101,291,924.00	$101,291,924.00		$101,291,924.00
FUND 322 CAPITAL IMPROVEMENTS - CITIES						
Balance July 1, 1989	$ 3,966,923.94		$ 3,966,923.94		$ 3,966,923.94	$ 3,966,923.94
Additions	30,588,393.81		30,588,393.81		30,588,393.81	30,588,393.81
Deductions	30,870,362.16		30,870,362.16		30,870,362.16	30,870,362.16
Balance June 30, 1990	$ 3,684,955.59		$ 3,684,955.59		$ 3,684,955.59	$ 3,684,955.59
INMATE FUNDS						
Department of Mental Health						
Balance July 1, 1989	$ 1,749,349.00		$ 1,749,349.00	$ 1,749,349.00		$ 1,749,349.00
Additions	8,682,130.00		8,682,130.00	8,682,130.00		8,682,130.00
Deductions	8,833,973.00		8,833,973.00	8,833,973.00		8,833,973.00
Balance June 30, 1990	$ 1,597,506.00		$ 1,597,506.00	$ 1,597,506.00		$ 1,597,506.00
State Board of Health						
Balance July 1, 1989	$ 1,879,934.00		$ 1,879,934.00	$ 1,879,934.00		$ 1,879,934.00
Additions	1,656,201.00		1,656,201.00	1,656,201.00		1,656,201.00
Deductions	1,747,799.00		1,747,799.00	1,747,799.00		1,747,799.00
Balance June 30, 1990	$ 1,788,336.00		$ 1,788,336.00	$ 1,788,336.00		$ 1,788,336.00
Department of Correction						
Balance July 1, 1989	$ 1,500,539.00		$ 1,500,539.00	$ 1,500,539.00		$ 1,500,539.00
Additions	11,702,181.00		11,702,181.00	11,702,181.00		11,702,181.00
Deductions	12,030,094.00		12,030,094.00	12,030,094.00		12,030,094.00
Balance June 30, 1990	$ 1,172,626.00		$ 1,172,626.00	$ 1,172,626.00		$ 1,172,626.00

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS-Continued
For the Year Ended June 30, 1990

	ASSETS			LIABILITIES		
OTHER FUNDS						
Fund 605						
Auditor of State - Escrow						
Balance July 1, 1989	$ (3,487.88)		$ (3,487.88)	$ (3,487.88)		$ (3,487.88)
Additions	5,555.37		5,555.37	5,555.37		5,555.37
Deductions	2,067.49		2,067.49	2,067.49		2,067.49
Balance June 30, 1990	$ 0.00		$ 0.00	$ 0.00		$ 0.00
Fund 663						
Purdue Trust - Interest						
Balance July 1, 1989	$ 30,866.06		$ 30,866.06	$ 30,866.06		$ 30,866.06
Additions	27,614.24		27,614.24	27,614.24		27,614.24
Deductions	30,866.06		30,866.06	30,866.06		30,866.06
Balance June 30, 1990	$ 27,614.24		$ 27,614.24	$ 27,614.24		$ 27,614.24
Fund 668						
IU Endowment - Interest						
Balance July 1, 1989	$ 0.00		$ 0.00	$ 0.00		$ 0.00
Additions	64,732.72		64,732.72	64,732.72		64,732.72
Deductions	64,732.72		64,732.72	64,732.72		64,732.72
Balance June 30, 1990	$ 0.00		$ 0.00	$ 0.00		$ 0.00
TOTAL - ALL AGENCY FUNDS						
Balance July 1, 1989	$ 9,124,124.12	$ 86,402,161.00	$ 95,526,285.12	$ 91,559,361.18	$ 3,966,923.94	$ 95,526,285.12
Additions	52,726,808.14	24,415,814.00	77,142,622.14	46,554,228.33	30,588,393.81	77,142,622.14
Deductions	53,579,894.43	9,526,051.00	63,105,945.43	32,235,583.27	30,870,362.16	63,105,945.43
Balance June 30, 1990	$ 8,271,037.83	$101,291,924.00	$109,562,961.83	$105,878,006.24	$ 3,684,955.59	$109,562,961.83

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STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1990 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund		
200-499	Special Revenue		
500-599	Internal Service		
600-999	Trust and Agency		
	Reclassifications		
	321	645	
	322	654	
	503	659	
	504	661	
	512	663	
	535	664	
	605	668	
	606	671	
	607	672	Expendable
	708	673	Trust and Agency
	709	674	
	612	675	
	614	676	
	633	677	
	635	678	
	640	701	
	642	900	
			Non-Expendable
	662, 666, 667		Trust and Agency
	651		
	652		
	653		Pension Trust
	655		
	656		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-000 050	Auditor Of State	000–Balance Fwd						$ 7,227,170.97		$ 7,227,170.97
100-003 003	Hse Of Representives	–Refund Of Expenditures	$ 12,046.05	$ 12,046.05						
100-004 004	Senate	900–Misc Receipts					$ 763.97			763.97
100-004 004		–Refund Of Expenditures	57,882.36	57,882.36						
100-005 003	Hse Of Representives	–Refund Of Expenditures	823.08	823.08						
100-017 017	Legislative Services Agency	330–Sale Of Pub	76,906.64		$ 76,906.64		105.00			77,011.64
100-017 017		900–Misc Reciepts	913.86		913.86					913.86
100-017 017		–Refund Of Expenditures	76,123.64	76,123.64						
100-018 017		–Refund Of Expenditures	37.15	37.15						
100-020 017		330–Sale Of Publications	11,012.95		11,012.95					11,012.95
100-021 026	Indiana Judicial Center	–Refund Of Expenditures	2,485.94	2,485.94						
100-022 022	Supreme Court	900–Misc Reciepts	1,869.70		1,869.70					1,869.70
100-022 022		–Refund Of Expenditures	26,170.32	26,170.32						
100-023 023	Appeals Court	900–Misc Receipts					917.90			917.90
100-023 023		–Refund f Expenditures	40,819.52	40,819.52.						
100-024 024	Clk Supreme / Appeals	331–Court Opionion Sales	362,244.27		362,244.27	$ 6,159.03				356,085.24
100-024 024		900–Misc Receipts	284.39		284.39	2,180.00				–1,895.61
100-024 024		–Refund Of Expenditures	5,142.63	5,142.63						
100-025 024		900–Misc Receipts					17.52			17.52
100-030 030	Governor	900–Miscellaneous Receipts	1,851.00		1,851.00					1,851.00
100-030 030		–Refund Of Expenditures	3,164.42	3,164.42						
100-031 030		–Refund Of Expenditures	3,365.00	3,365.00						
100-034 034	Wash Liaison Office	–Refund Of Expenditures	32.77	32.77						
100-036 022	Supreme Court	–Refund Of Expenditures	13.00	13.00						
100-038 038	Lt Governor	–Refund Of Expenditures	56.50	56.50						
100-039 042	Voluntary Action Comm.	–Refund Of Expenditures	72.87	72.87						
100-040 040	Secretary Of State	110–Corporations	3,487,024.16		3,487,024.16	13,265.88				3,473,758.28
100-040 040		210–Administration	306,040.61		306,040.61	130.00				305,910.61
100-040 040		900–Misc Receipts					4,065.00			4,065.00
100-040 040		–Refund Of Expenditures	651.67	651.67						
100-043 040		215–Uniform Comm Code	528,216.60		528,216.60	15,251.30				512,965.30
100-044 040		110–Securities Comm	2,954,809.69		2,954,809.69	48,684.57	–150.00			2,905,975.12
100-044 040		900–Misc Receipts					1,348.90			1,348.90
100-044 040		–Refund Of Expenditures	2,693.58	2,693.58						
100-045 046	Attorney General	100–Fees-Time/Sh Cp/Cl	2,300.00		2,300.00					2,300.00
100-045 046		900–Misc Receipts	5,999.05		5,999.05					5,999.05
100-045 046		–Refund Of Expenditures	63,195.65	63,195.65						
100-046 046		900–Miscellaneous Receipts	2,888.25		2,888.25					2,888.25
100-046 046		–Refund Of Expenditures	21,715.77	21,715.77						
100-048 048	Treasurer Of State	250–Interest On Surplus Funds	37,168,004.68		37,168,004.68	22.75			$ 5,733.33	37,162,248.60
100-048 048		251–Interest + Divdmd	70,650,829.67		70,650,829.67				751,148.30	69,899,681.37
100-048 048		252–Com Sc Fd Inv Int	4,461,537.96		4,461,537.96					4,461,537.96
100-048 048		253–Com Sc Fd Adv Int	190,857.76		190,857.76	7,874.23	9,764,058.70			9,947,042.23
100-048 048		–Refund Of Expenditures	21,775.47	21,775.47						
100-050 050	Auditor Of State	003–Vessel Tonnage Tax	3,773.21		3,773.21					3,773.21
100-050 050		110–Show License	20.00		20.00					20.00
100-050 050		205–Infraction Judgeme	6,004,317.44		6,004,317.44					6,004,317.44
100-050 050		216–Hand Gun Ic 35-47	18.00		18.00					18.00
100-050 050		250–Int. Flood Cont Lns	80,000.00		80,000.00					80,000.00
100-050 050		259–Fee Sale Of Bonds	3,369.86		3,369.86					3,369.86
100-050 050		900–Misc Receipts	712.98		712.98		2,807.50			3,520.48
100-050 050		922–Refund	13.12		13.12	13.12				
100-050 050		–Refund Of Expenditures	995.38	995.38						
100-051 061	Administration Dept	100–Land Office Recpts	1.00		1.00					1.00
100-051 061		900–Misc. Receipts					3,472.28			3,472.28
100-051 061		–Refund Of Expenditures	4,582.00	4,582.00						
100-052 050	Auditor Of State	–Refund Of Expenditures	508.60	508.60						
100-057 057	Budget Agency	400–Fed. Indirect Cost	69,080.00		69,080.00		2,904,290.03	1,346,099.26	120,000.00	4,199,469.29
100-057 057		900–Misc Receipts	6,193,121.98		6,193,121.98					6,193,121.98
100-057 057		–Refund Of Expenditures	49,052.13	49,052.13						
100-058 085	Data Processing Oversight Comm	–Refund Of Expenditures	35.22	35.22						
100-060 061	Administration Dept	–Refund Of Expenditures	331,072.51	331,072.51						

100-061 061		900–Misc. Receipts					9,015.62			9,015.62
100-061 061		–Refund Of Expenditures	687.39	687.39						
100-062 061		311–Sale/St Police Cars					814,042.21			814,042.21
100-062 061		900–Misc. Receipts	1.00		1.00		4,211.63			4,212.63
100-062 061		–Refund Of Expenditures	54.89	54.89						
100-063 062	Public Records Commission	900–Misc Revenue					2,905.97			2,905.97
100-063 062		–Refund Of Expenditures	4,490.00	4,490.00						
100-064 063	Election Board	900–Misc. Receipts	2,379.09		2,379.09					2,379.09
100-064 063		–Refund Of Expenditures	235.44	235.44						
100-065 065	Information Systems Division	340–Data Processing Services	120.00		120.00		12,863,958.05			12,864,078.05
100-065 065		–Refund Of Expenditures	134,749.13	134,749.13						
100-067 061	Administration Dept	900–Miscellaneous Receipts					2,712.35			2,712.35
100-067 061		–Refund Of Expenditures	1,936.24	1,936.24						
100-068 068	State House Bldg Div	900–Misc Receipts					2,975.74			2,975.74
100-068 068		–Refund Of Expenditures	1,265.46	1,265.46						
100-069 061	Administration Dept	240–Rec. For Land Rent	5,247.00		5,247.00					5,247.00
100-069 061		241–Cafeteria Com.	64,126.02		64,126.02					64,126.02
100-069 061		900–Misc Receipts	734.40		734.40		1,842.44			2,576.84
100-069 061		–Refund Of Expenditures	11,511.22	11,511.22						
100-070 070	State Department Personnel	900–Misc Receipts	1,079,938.98		1,079,938.98					1,079,938.98
100-070 070		–Refund Of Expenditures	1,145.38	1,145.38						
100-074 074	Employee Appeal Comm	–Refund Of Expenditures	164.09	164.09						
100-078 038	Lt Governor	900–Misc. Receipts	2,174.90		2,174.90					2,174.90
100-080 080	Accounts Board	280–Exam Of Accounts	2,209,436.54		2,209,436.54		554,640.35			2,764,076.89
100-080 080		900–Miscellaneous Receipts	2,692.60		2,692.60					2,692.60
100-080 080		–Refund Of Expenditures	6,695.09	6,695.09						
100-090 090	Revenue Dept	005–Individual With In	158,194,616.07		158,194,616.07		2,860,443.20	908,449.66	212,428.35	161,751,080.58
100-090 090		005–Individual With In	850,814,989.43		850,814,989.48		14,220,618.87	7,229,355.61	503,929.00	871,761,034.96
100-090 090		005–Individual With In	936,386,318.61		936,386,318.61		17,528,013.56	4,752,610.54	38,787.26	958,628,155.45
100-090 090		006–Adj Gross Income T	580,854,288.89		580,854,288.89	152,503,996.47	17,576,571.41	14,531,101.39	363,057,851.68	97,400,113.54
100-090 090		010–Corp Supplem Net						272,147,805.97		272,147,805.97
100-090 090		012–Corporate Inc Tax	806,064,528.10		806,064,528.10	66,491,380.97	15,296,809.82	1,053,743.24	365,684,812.42	390,238,887.77
100-090 090		013–Inheritance Tax	67,378,929.75		67,378,929.75	92,743.03	–433.22			67,285,753.50
100-090 090		018–Industry/Farm Sale	3,663.79		3,663.79					3,663.79
100-090 090		020–Sales Tax Revenue	306,217,720.92		306,217,720.92	8,220,313.18	2,081,903.86	511,632.17	13,981,351.64	286,609,592.13
100-090 090		020–Sales Tax Revenue	942,182,940.47		942,182,940.47	16,239,933.47	6,999,956.29	1,475,498.56	12,300,268.65	922,118,193.20
100-090 090		021–Mtr Veh Sales Tax	39,898,668.52		39,898,668.52		5,761,338.90	1,194,142.43	1,194,540.23	45,659,609.62
100-090 090		022–Aircraft Sales Tax	1,115,534.00		1,115,534.00				3,975.00	1,111,559.00
100-090 090		023–Natr Resources Sales	523,431.92		523,431.92			13,314.87		536,746.79
100-090 090		035–Abc Lic. Gen Fd Rec.	12,958,632.27		12,958,632.27	17,260.25	58.70	10,816.73	58,969.22	12,893,278.23
100-090 090		050–Intangible Tax				106,014.96		73,047.77		–32,967.19
100-090 090		111–Emply Agcy License	41,250.00		41,250.00		191.72			41,441.72
100-090 090		270–Oil Inspection Fee	2,075,044.31		2,075,044.31	1,199.87	2,494.13	202.77	1,167.60	2,075,373.74
100-090 090		900–Misc. Receipts	68,200.99		68,200.99	–15.35	245,565.31		41,655.57	272,126.08
100-090 090		901–Misc Rec Gross Tax	243,766.51		243,766.51	325.80	–4,300.00	232.87	30,396.24	208,977.34
100-090 090		–Refund Of Expenditures	124,648.44	124,648.44						
100-094 090		030–Cigarette Tax Recpts	51,397,956.96		51,397,956.96	1,083,729.32	–4,683.88	12,405.87		50,321,949.63
100-094 090		042–Motor Fuel Tax				31.20				–31.20
100-098 090		900–Misc. Receipts					78.60			78.60
100-100 100	State Police	100–Firearm License	755,255.00		755,255.00					755,255.00
100-100 130		105–Polygr Exam Certif	50.00		50.00					50.00
100-100 100		110–Detective Badges				300.00				–300.00
100-100 100		281–Criminal History	197,434.98		197,434.98		7,602.00			205,036.98
100-100 100		900–Misc. Receipts	845.63		845.63		29,856.70			30,702.33
100-100 100		901–Toll Rd Reimburse	928,629.95		928,629.95					928,629.95
100-100 100		905–Insurance Recovery	105.80		105.80					105.80
100-105 385	State Emergency Management Age	405–Fed Civ Def Reimb Indir Exp					313,058.80			313,058.80
100-105 385		900–Miscellaneous Revenue	3.00		3.00		6,243.22			6,246.22
100-105 385		–Refund Of Expenditures	2,408.78	2,408.78						
100-110 110	Adjutant General	221–Individual Support	.61		.61					.61
100-110 110		440–Federal Funds	2,126,728.25		2,126,728.25					2,126,728.25
100-110 110		900–Misc. Receipts	385,247.81		385,247.81		2,295.00			387,542.81
100-110 110		–Refund Of Expenditures	836,087.56	836,087.56						
100-160 160	Department Of Veteran Affairs	440–Fed Reimb/Job Trng	28,772.19		28,772.19					28,772.19
100-160 160		900–Misc. Receipts					375.00			375.00
100-160 160		–Refund Of Expenditures	9,936.87	9,936.87						
100-202 200	Utility Regulatory Commission	270–Investig/Hearin/Fe	63,439.84		63,439.84					63,439.84
100-203 215	Tax Comm Bd	–Refund Of Expenditures	1,651.22	1,651.22						
100-210 210	Insurance Dept	026–Prem Tax On Bus Wr	108,322,826.05		108,322,826.05	786,865.37		1,577.00	1,247,534.99	106,290,002.69
100-210 210		110–Agent Lic Renewals	883,569.00		883,569.00	1,242.15				882,326.85
100-210 210		210–Certificates	111,125.00		111,125.00					111,125.00
100-210 210		211–Retaliatory Fee	103,620.00		103,620.00	10,596.50		559,488.90	2,102.00	650,410.40
100-210 210		215–Other Fees	1,407,823.70		1,407,823.70	194.00		525.00	537,467.90	870,686.80
100-210 210		217–Admission Fee	30,335.00		30,335.00	200.00				30,135.00
100-210 210		271–New Agent Lic Fees	278,828.75		278,828.75	260.00				278,568.75
100-210 210		280–Service Of Process	6,113.00		6,113.00	10.00				6,103.00
100-210 210		900–License / Misc Fee	25,317.62		25,317.62					25,317.62
100-210 210		–Refund Of Expenditures	76,433.75	76,433.75						
100-211 210		111–Examination Fees	834,625.95		834,625.95		1,310.75			835,936.70
100-211 210		211–Other Fees						559,488.90	559,488.90	
100-215 215	Tax Comm Bd	330–Realestate Man'Ls	13,507.80		13,507.80					13,507.80
100-215 215		900–Miscellaneous Receipts	2,130.00		2,130.00					2,130.00
100-215 215		–Refund Of Expenditures	3,297.42	3,297.42						
100-220 220	Worker Compensation Board	–Refund Of Expenditures	2,147.05	2,147.05						
100-222 275	Health Professions Bureau (1C2	200–Professional Sanitarians Fee	5,375.00		5,375.00	5.00				5,370.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-225 225	Labor Division	405—Iosha Health Fed	545,035.00		545,035.00				103,997.42	441,037.58
100-225 225		444—Oh/And/S Reimb. Fed	1,223,200.00		1,223,200.00	2,694.00			226,836.34	993,669.66
100-225 225		445—Mis Prog Reimb Fed	161,347.02		161,347.02				28,618.99	132,728.03
100-225 225		—Refund Of Expenditures	321.03	321.03						
100-226 225		—Refund Of Expenditures	620.75	620.75						
100-227 225		110—Mines / Mining Div	1,410.00		1,419.00	25.00				1,385.00
100-227 225		—Refund Of Expenditures	7.32	7.32						
100-228 225		209—Osha Fines/Penalt	638,878.87		638,878.87					638,878.87
100-228 225		900—Misc Receipts	9.89		9.89					9.89
100-229 225		—Refund Of Expenditures	10,223.32	10,223.32						
100-230 230	Alcoholic Bev Comm	035—Abc Excise Tax	2,944.65		2,944.65		2,875,606.19			2,878,550.84
100-230 230		210—Primary Source Annual Fee	38,600.00		38,600.00					38,600.00
100-230 230		212—Special Fee Bids	160,305.00		160,305.00					160,305.00
100-244 305	Fire Prevent/Building Safety D	100—Explosive Magazine	11,810.00		11,810.00	80.00				11,730.00
100-244 305		101—Fireworks Aerial	15,850.00		15,850.00					15,850.00
100-250 250	Indiana Professional Licensing	110—Bus.Lic./Persons	13,060.00		13,060.00				13,060.00	
100-250 250		900—Refund Of Expend.	100.00		100.00					100.00
100-250 250		—Refund Of Expenditures	2,278.87	2,278.87						
100-254 250		090—Control Tax	19,173.40		19,173.40					19,173.40
100-254 250		110—License	7,065.00		7,065.00	10.00				7,055.00
100-256 800	Department Of Transportation	212—Aircft Registr Fee	83,226.10		83,226.10	10.00				83,216.10
100-258 258	Civil Rights Commission	900—Misc. Receipts	1,927.26		1,927.26					1,927.26
100-258 258		—Refund Of Expenditures	1,995.24	1,995.24						
100-260 260	Commerce Dept	900—Misc Receipts	2,067.57		2,067.57		4,807.03			6,874.60
100-260 260		—Refund Of Expenditures	11,123.90	11,123.90						
100-262 038	Lt Governor	100—Grain Warehse Lic.	80,050.72		80,050.72					80,050.72
100-262 038		900—Misc. Receipts	275.00		275.00					275.00
100-262 038		—Refund Of Expenditures	129.26	129.26						
100-263 260	Commerce Dept	900—Misc Receipts					2,500.00			2,500.00
100-263 260		—Refund Of Expenditures	191.94	191.94						
100-265 260		—Refund Of Expenditures	25.00	25.00						
100-266 260		—Refund Of Expenditures	2,173.88	2,173.88						
100-268 260		900—Misc. Receipts					5.56			5.56
100-268 260		—Refund Of Expenditures	187.00	187.00						
100-270 250	Indiana Professional Licensing	110—Certified Acctant	484,602.50		484,602.50	635.00				483,967.50
100-270 250		200—Penalties	2,602.50		2,602.50	67.50				2,535.00
100-270 250		270—Examinations	328,555.00		328,555.00	405.00				328,150.00
100-270 250		900—Misc Receipts	27,834.17		27,834.17	42.01				27,792.16
100-271 275	Health Professions Bureau (1C2	110—Health Fac Adm Lic	28,623.00		28,623.00	342.00				28,281.00
100-272 250	Indiana Professional Licensing	110—Architects Brd Fee	130,569.00		130,569.00	360.00				130,209.00
100-272 250		200—Penalties	3,375.00		3,375.00	10.00				3,365.00
100-272 250		270—Applic & Exam Fees	36,754.00		36,754.00	48.00				36,706.00
100-272 250		900—Misc Receipts	15,433.00		15,433.00	30.00				15,403.00
100-274 275	Health Professions Bureau (1C2	110—Dentist Fees	327,271.00		327,271.00	1,272.00				325,999.00
100-275 275		—Refund Of Expenditures	1,817.89	1,817.89						
100-276 250	Indiana Professional Licensing	110—Embalmers/Funeral	10,165.00		10,165.00	460.00				9,705.00
100-276 250		200—Penalties	8,450.00		8,450.00	650.00				7,800.00
100-276 250		270—Examinations	3,455.00		3,455.00					3,455.00
100-276 250		349—Sale Of Services				20.00				-20.00
100-276 250		900—Misc. Receipts	1,651.02		1,651.02	20.00				1,631.02
100-278 250		110—Registration Fees	198,675.00		198,675.00	900.00				197,775.00
100-278 250		200—Penalties	3,060.00		3,060.00					3,060.00
100-278 250		270—Examination Fees	35,425.00		35,425.00	25.00				35,400.00
100-278 250		900—Misc. Receipts	74,152.12		74,152.12	95.00				74,057.12
100-280 275	Health Professions Bureau (1C2	110—Registration Fees	1,296,223.00		1,296,223.00	3,046.65				1,293,176.35
100-282 275		110—Pharmacists Fees	582,433.38		582,433.38	4,445.00				577,988.38
100-282 275		900—Misc Receipts	25,579.90		25,579.90	1,045.73				24,534.17
100-284 275		110—Optometrists Fees	65,681.00		65,681.00	1,691.00				63,990.00
100-284 275		111—Fees Due In Univer	36,226.00		36,226.00	36,176.00				50.00
100-286 275		110—Physicians/Surg Fe	418,614.36		418,614.36	7,384.00				411,230.36
100-286 275		111—Chiropratic Licens	41,787.00		41,787.00	530.00				41,257.00
100-286 275		112—Podiatrist Fees	11,122.00		11,122.00	915.00				10,207.00
100-286 275		113—Phys Therapy Licen	85,100.00		85,100.00	1,580.00				83,520.00
100-286 275		115—Occupational Thera	1.00		1.00					1.00
100-287 275		110—Psychologists Fees	34,529.50		34,529.50	325.00				34,204.50
100-288 250	Indiana Professional Licensing	110—License Fees	86,628.00		86,628.00	210.00				86,418.00
100-288 250		200—Penalties	2,200.00		2,200.00					2,200.00
100-288 250		270—Exam Fees	3,760.00		3,760.00					3,760.00
100-288 250		900—Misc. Receipts	103.75		103.75	25.00				78.75
100-289 250		110—Plumbing License	477,623.00		477,623.00	3,037.00				474,586.00
100-289 250		200—Penalties	15,980.50		15,980.50	70.00				15,910.50
100-289 250		270—Examination Fees	41,785.00		41,785.00	50.00				41,735.00
100-289 250		900—Misc Receipts	1,619.29		1,619.29	130.00				1,489.29
100-290 250		110—Barber Fees	78,910.00		78,910.00	678.97				78,231.03

100-290 250		200–Penalties	6,655.00		6,655.00	50.00				6,605.00
100-290 250		270–Examinations	6,970.00		6,970.00		600.00			7,570.00
100-290 250		900–Misc. Receipts	621.97		621.97	30.00				591.97
100-291 250		110–License Fees	130,220.00		130,220.00	405.00				129,815.00
100-291 250		200–Penalties	1,700.00		1,700.00	125.00				1,575.00
100-291 250		270–Examinations	7,738.10		7,738.10	70.00				7,668.10
100-291 250		900–Misc Reciepts	1,609.97		1,609.97	125.00				1,484.97
100-292 250		110–Beauty Culturists	671,602.59		671,602.59	5,605.00				665,997.59
100-292 250		200–Fines/Penalties	25,222.27		25,222.27	405.00				24,817.27
100-292 250		270–Examinations	47,260.00		47,260.00					47,260.00
100-292 250		900–Misc. Receipts	11,030.28		11,030.28	70.00				10,960.28
100-294 250		110–Watchmakers Fees	28,235.00		28,235.00	260.00				27,975.00
100-294 250		200–Penalties	400.00		400.00					400.00
100-294 250		270–Examinations	100.00		100.00					100.00
100-298 250		110–Dealers License	740,103.00		740,103.00	9,331.40				730,771.60
100-298 250		200–Fines And Penaltie	55,785.50		55,785.50	700.00				55,085.50
100-298 250		270–Dealers Exam Fees	317,542.96		317,542.96	160.00				317,382.96
100-298 250		900–Misc Receipts	6,994.86		6,994.86	251.00				6,743.86
100-300 300	Natl Resources	110–Nursery License	89,689.10		89,689.10					89,689.10
100-300 300		111–Well Driller Lic	79,110.00		79,110.00					79,110.00
100-300 300		112–Geologists' Lic.	5,476.00		5,476.00					5,476.00
100-300 300		113–Grain Certificat.	7,398.70		7,398.70					7,398.70
100-300 300		213–Gas/Oil Royalties	103,883.69		103,883.69				14.70	103,868.99
100-300 300		900–Misc. Receipts	1,102.92		1,102.92	128.71	3,652.00			4,626.21
100-300 300		–Refund Of Expenditures	899.60	899.60						
100-302 300		–Refund Of Expenditures	760.05	760.05						
100-304 300		–Refund Of Expenditures	84.30	84.30						
100-305 300		210–State Museum	10,725.00		10,725.00					10,725.00
100-305 300		900–Misc. Receipts	732.46		732.46					732.46
100-305 300		–Refund Of Expenditures	24,732.90	24,732.90						
100-306 300		415–Federal	92,507.06		92,507.06					92,507.06
100-306 300		–Refund Of Expenditures	22,709.55	22,709.55						
100-307 300		–Refund Of Expenditures	794.23	794.23						
100-308 300		–Refund Of Expenditures	2,894.14	2,894.14						
100-315 315	War Memorials Comm	900–Misc Receipts	72.88		72.88					72.88
100-330 300	Natl Resources	210–Gauging Stat Fees	113,025.00		113,025.00	113,025.00				
100-330 300		900–Misc. Receipts	18.88		18.88					18.88
100-330 300		–Refund Of Expenditures	5,189.13	5,189.13						
100-332 300		–Refund Of Expenditures	500.00	500.00						
100-350 275	Health Professions Bureau (1C2	110–Professional Lic.	138,943.00		138,943.00	600.00				138,343.00
100-351 351	Animal Health Board	110–Disposal Plant Fee	4,145.00		4,145.00					4,145.00
100-351 351		115–Livestk Buyers Lic	25,041.17		25,041.17					25,041.17
100-351 351		900–Miscellaneous Receipts	5,650.00		5,650.00					5,650.00
100-351 351		–Refund Of Expenditures	6,419.86	6,419.86						
100-385 385	State Emergency Management Age	900–Misc. Receipts	642.15		642.15					642.15
100-385 385		–Refund Of Expenditures	313.01	313.01						
100-400 400	Health Board	100–Rad Tech Cert	91,477.50		91,477.50	2,680.00				88,797.50
100-400 400		105–Penalties Received	22,506.00		22,506.00					22,506.00
100-400 400		111–Health Facilities	192,902.50		192,902.50	2,537.50				190,365.00
100-400 400		112–Mobile Home Park License Fee	101,500.00		101,500.00	2,550.00				98,950.00
100-400 400		113–Motel-Motor Ct L	3,770.00		3,770.00					3,770.00
100-400 400		114–Septic Tank Serv License Fee	56,508.00		56,508.00	180.00				56,328.00
100-400 400		119–Hospital License Fee	106,132.00		106,132.00	728.00				105,404.00
100-400 400		210–Grain Testing	9,505.00		9,505.00	50.00				9,455.00
100-400 400		211–Milk Dairy Fees	9,670.00		9,670.00	70.00				9,600.00
100-400 400		212–Cold Storage Fees	19,518.00		19,518.00	200.00				19,318.00
100-400 500		213–Bedding Stamps	102,120.00		102,120.00	540.00				101,580.00
100-400 400		218–Home Health Agency License Fee	23,005.00		23,005.00	4,200.00				18,805.00
100-400 400		280–X Ray Inspect Fee	16,164.23		16,164.23					16,164.23
100-400 400		281–Food Sanitation	61,779.95		61,779.95					61,779.95
100-400 400		282–Natl Deatd Index	18,207.25		18,207.25					18,207.25
100-400 400		283–Link Birth Data	2,712.20		2,712.20					2,712.20
100-400 400		285–Consumer Prod Safe	180.00		180.00					180.00
100-400 400		340–Water Analysis Fees	65,317.50		65,317.50	918.00				64,399.50
100-400 400		341–Premarital Test Fees	1,053.00		1,053.00					1,053.00
100-400 400		342–Vital Records Cert	229,479.06		229,479.08	7,391.57				222,087.51
100-400 400		428–Fed Indirect Cost					131,984.30			131,984.30
100-400 400		483–Death Data					126,550.37			126,550.37
100-400 400		900–Misc. Receipts					2,593.16			2,593.16
100-400 400		901–Miscellaneous Revenue	16,644.11		16,644.11	13.00				16,631.11
100-400 400		922–Refunds Received	18,140.43		18,140.43		38,575.93			56,716.36
100-400 400		–Refund Of Expenditures	74,035.04	74,035.04						
100-406 400		900–Misc Revenue					453.00			453.00
100-407 495	Department Of Enviromental Mgm	–Refund Of Expenditures	119,201.52	119,201.52						
100-409 400	Health Board	922–Refunds	11,789.45		11,789.45					11,789.45
100-409 400		–Refund Of Expenditures	18,267.59	18,267.59						
100-410 410	Mental Health Dept	900–Miscellaneous Receipts	1,118.22		1,118.22		.00			1,118.22
100-410 410		–Refund Of Expenditures	3,383.20	3,383.20						
100-412 410		–Refund Of Expenditures	7,652.42	7,652.42						
100-414 410		900–Misc Receipts					1,611.46			1,611.46
100-415 415	Psych Child Ctr	420–Title 19 Reimb.	148,788.08		148,788.08					148,788.08
100-415 415		–Refund Of Expenditures	17,698.86	17,698.86						
100-416 275	Health Professions Bureau (1C2	110–License Fee	39,882.00		39,882.00	127.00				39,755.00
100-419 275		900–Misc. Receipts	18,084.00		18,084.00	115.00				17,969.00
100-420 420	Central St Hospital	420–Title 19 Reimb.	413,743.37		413,743.37					413,743.37

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
100-420 420		468–Hosp Laundry Supp.					-8,000.00			-8,000.00
100-420 420		900–Miscellaneous Receipts	15,898.26		15,898.26		1,511.14			17,409.40
100-420 420		–Refund Of Expenditures	2,799.49	2,799.49						
100-425 425	Evansville Hospital	420–Title 19 Reimb.	447,744.30		447,744.30				5,190.81	442,553.49
100-425 425		900–Miscellaneous Receipts	23,083.73		23,083.73		580.56			23,664.29
100-425 425		–Refund Of Expenditures	14,823.20	14,823.20						
100-430 430	Madison Hosp	420–Title 19 Reimb.	1,040,576.06		1,040,576.06		13,471.71	5,190.81		1,059,238.58
100-430 430		900–Miscellaneous Recipts	20,991.08		20,991.08					20,991.08
100-430 430		–Refund Of Expenditures	64,587.32	64,587.32						
100-431 430		320–Farm Revenue	24.00		24.00					24.00
100-435 435	Logansport Hosp	420–Title 19 Reimb.	539,368.67		539,368.67	601.22				538,767.45
100-435 435		900–Miscellaneous Receipts	19,263.51		19,263.51		1,013.45			20,276.96
100-435 435		–Refund Of Expenditures	2,574.08	2,574.08						
100-439 435		320–Farm Revenue					30,500.00			30,500.00
100-440 440	Richmond Hosp	320–Farm Revenue	50.69		50.69					50.69
100-440 440		420–Title 19 Reimb.	226,7[illegible]3.27		226,773.27		15,233.35		25,556.75	216,449.87
100-440 440		900–Miscellaneous Receipts	11[illegible]0.22		11,190.22		474.28			11,664.50
100-440 440		–Refund Of Expenditures	131,321.72	131,321.72						
100-443 440		320–Farm Revenue	52,373.12		52,373.12				26,816.00	25,557.12
100-443 440		–Refund Of Expenditures	50.69	50.69						
100-450 450	Carter Hosp	420–Title 19 Reimb.	219,713.01		219,713.01					219,713.01
100-450 450		900–Miscellaneous Receipts	10,239.10		10,239.10		32.07			10,271.17
100-450 450		–Refund Of Expenditures	3,307.79	3,307.79						
100-460 460	New Castle Hosp	420–Title 19 Reimb.	3,453,815.04		3,453,815.04		2,438.27			3,456,253.31
100-460 460		900–Miscellaneous Receipts	7,215.33		7,215.33					7,215.33
100-460 460		–Refund Of Expenditures	34,927.38	34,927.38						
100-464 460		320–Farm Revenue	4,400.00		4,400.00		325.86		3,730.00	995.86
100-465 465	Ft Wayne Hosp	420–Title 19 Reimb.	8,865,042.95		8,865,042.95		107,088.59			8,972,131.54
100-465 465		900–Miscellaneous Receipts	7,075.50		7,075.50		314.12			7,389.62
100-465 465		–Refund Of Expenditures	70,122.12	70,122.12						
100-470 470	Muscatatuck Hosp	390–Sales Noc	42,002.57		42,002.57					42,002.57
100-470 470		420–Title 19 Reimb.	6,132,054.69		6,132,054.69					6,132,054.69
100-470 470		900–Miscellaneous Receipts	4,851.12		4,851.12		302.65			5,153.77
100-470 470		–Refund Of Expenditures	4,684.01	4,684.01						
100-480 480	Silvercrest Hospital	390–Sale Of Meals	10,735.00		10,735.00					10,735.00
100-480 480		900–Miscellaneous Receipts	579.36		579.36		2,271.87			2,851.23
100-480 480		–Refund Of Expenditures	680.88	680.88						
100-490 490	N. Indiana St Hospital	420–Title 19 Reimb.	874,613.00		874,613.00					874,613.00
100-490 490		900–Miscellaneous Receipts	14,840.19		14,840.19					14,840.19
100-490 490		–Refund Of Expenditures	2,477.86	2,477.86						
100-495 497	Department Of Human Services	900–Misc. Receipts					7,040.18	1,044.00		8,084.18
100-495 497		–Refund Of Expenditures	16,700.97	16,700.97						
100-500 500	Welfare Dept	900–Misc Receipts	10.40		10.40					10.40
100-500 500		923–Prior Year	32.76		32.76	4.00		1,734.93		1,763.69
100-500 500		–Refund Of Expenditures	11,443.97	11,443.97						
100-501 500		922–Repayments	17,775.82		17,775.82	1,952.58				15,823.24
100-502 500		430–Fd Stamp State Ear						1,837,184.94		1,837,184.94
100-503 500		922–Repayments	175.68		175.68				175.68	
100-503 500		923–Prior Year	2,175.00		2,175.00					2,175.00
100-503 500		–Refund Of Expenditures	18,368.47	18,368.47						
100-506 500		–Refund Of Expenditures	8,853.60	8,853.60						
100-508 500		–Refund Of Expenditures	22.00	22.00						
100-509 500		922–Repayments	7,121.19		7,121.19			443.68	180.00	7,384.87
100-509 500		923–Prior Year	1,984.80		1,984.80					1,984.80
100-509 500		–Refund Of Expenditures	12,228.50	12,228.50						
100-510 500		922–Repayments	4,958.25		4,958.25					4,958.25
100-510 500		923–Prior Year	962.57		962.57					962.57
100-510 500		–Refund Of Expenditures	12,226.98	12,226.98						
100-511 500		430–4-D Misc						6,555,392.48		6,555,392.48
100-511 500		923–Prior Year						74,213.12	46,032.24	28,180.88
100-512 500		730–Error 3-90	-777.35		-777.35		777.35			
100-512 500		922–Repayments	2,731.87		2,731.87					2,731.87
100-512 500		923–Prior Year	3,065.91		3,065.91					3,065.91
100-512 500		–Refund Of Expenditures	32,484.85	32,484.85						
100-514 500		900–Misc Receipts						27,733.29	27,733.29	
100-514 500		923–Prior Year	58,155.81		58,155.81		-121.50	108,345.33	93.50	166,286.14
100-514 500		–Refund Of Expenditures	164,739.54	164,739.54						
100-517 500		923–Prior Year						62,657.43	25,922.69	36,734.74
100-550 550	Blind School For The	900–Miscellaneous Receipts	17,246.15		17,246.15		599.75			17,845.90
100-550 550		–Refund Of Expenditures	128.10	128.10						
100-560 560	Deaf School For The	900–Miscellaneous Receipts	1,871.58		1,871.58		3,984.48	614.00		6,470.06
100-560 560		–Refund Of Expenditures	43,854.66	43,854.66						
100-570 570	Ind Veterans Home	220–Comfort/Welfare Supp.	7,368,004.49		7,368,004.49					7,368,004.49
100-570 570		900–Miscellaneous Receipts	30,872.75		30,872.75					30,872.75

100-570 570		–Refund Of Expenditures	18,940.56	18,940.56						
100-580 580	S And S Childrens Hm	900–Miscellaneous Receipts	174,183.94		174,183.94		465.00			174,648.94
100-580 580		–Refund Of Expenditures	46,054.14	46,054.14						
100-584 580		320–Farm Revenue	17,906.20		17,906.20		2,096.40			20,002.60
100-602 615	Correction Dept Of	–Refund Of Expenditures	1,457.50	1,457.50						
100-605 605	Public Defender	900–Miscellaneous Fees	1,000.00		1,000.00			411.00		1,411.00
100-605 605		–Refund Of Expenditures	996.50	996.50						
100-607 615	Correction Dept Of	900–Misc. Revenue	362.50		362.50		315.00			677.50
100-607 615		–Refund Of Expenditures	1,889.60	1,889.60						
100-612 615		900–Misc Receipts	1,025.00		1,025.00					1,025.00
100-612 615		–Refund Of Expenditures	22.95	22.95						
100-613 615		900–Misc. Receipts	1,739.00		1,739.00					1,739.00
100-613 615		–Refund Of Expenditures	55.50	55.56						
100-614 615		–Refund Of Expenditures	369.60	369.60						
100-615 615		900–Misc Rec Subsist	66.27		66.27		–414.20	158,686.55		158,338.62
100-615 615		–Refund Of Expenditures	493.64	493.64						
100-616 615		–Refund Of Expenditures	6.40	6.40						
100-617 615		900–Misc. Revenue	1,576.65		1,576.65		6,568.78			8,145.43
100-617 615		–Refund Of Expenditures	11,017.25	11,017.25						
100-620 620	Prison	900–Miscellaneous Receipts	38,271.58		38,271.58		4,448.67			42,720.25
100-620 620		–Refund Of Expenditures	16,513.49	16,513.49						
100-625 615	Correction Dept Of	–Refund Of Expenditures	13.44	13.44						
100-627 615		900–Misc. Revenue	1,310.00		1,310.00					1,310.00
100-630 630	Reformatory	900–Miscellaneous Receipts	44,471.13		44,471.13		577.90			45,049.03
100-630 630		–Refund Of Expenditures	3,953.49	3,953.49						
100-635 635	Correctional Industrial Comple	900–Miscellaneous	5,170.21		5,170.21					5,170.21
100-635 635		–Refund Of Expenditures	12,977.98	12,977.98						
100-637 615	Correction Dept Of	900–Misc. Revenue					103.46			103.46
100-637 615		–Refund Of Expenditures	14.80	14.80						
100-640 640	Womens Prison	900–Miscellaneous Receipts	13,911.68		13,911.68					13,911.68
100-640 640		–Refund Of Expenditures	2,143.53	2,143.53						
100-647 615	Correction Dept Of	900–Misc. Revenue	1,409.90		1,409.90		16.65			1,426.55
100-647 615		–Refund Of Expenditures	296.00	296.00						
100-650 650	State Farm	900–Miscellaneous Receipts	42,795.96		42,795.96		4,035.00			46,830.96
100-650 650		–Refund Of Expenditures	15,558.89	15,558.89						
100-657 615	Correction Dept Of	–Refund Of Expenditures	32.00	32.00						
100-660 660	Boys School	320–Prod & Mgmt Art					4,549.00			4,549.00
100-660 660		450–County Maintenance	6,737,466.07		6,737,466.07	28,813.62				6,708,652.45
100-660 660		900–Miscellaneous Receipts	3,212.29		3,212.29		234,669.31			237,881.60
100-660 660		–Refund Of Expenditures	240.83	240.83						
100-667 615	Correction Dept Of	900–Misc. Revenue	.30		.30					.30
100-667 615		–Refund Of Expenditures	139.70	139.70						
100-670 670	Girls School	450–County Maintenance	1,607,229.63		1,607,229.63					1,607,229.63
100-670 670		900–Miscellaneous Receipts	3,544.45		3,544.45		91,998.08			95,542.53
100-670 670		–Refund Of Expenditures	1,026.79	1,026.79						
100-675 675	Branchville Training Center	900–Miscellaneous	12,021.96		12,021.96					12,021.96
100-675 675		–Refund Of Expenditures	16,708.74	16,708.74						
100-677 615	Correction Dept Of	900–Misc. Revenue					4,649.75			4,649.75
100-680 680	Westville Correct Ctr	900–Misc Receipts	86,376.73		86,376.73		54,155.75			140,532.48
100-680 680		–Refund Of Expenditures	76,373.51	76,373.51						
100-685 685	Youth Rehab Rockville	900–Misc. Receipts	5,282.06		5,282.06		58,975.29			64,257.35
100-685 685		–Refund Of Expenditures	233.35	233.35						
100-687 615	Correction Dept Of	900–Misc. Revenue	110.00		110.00		6,557.47			6,667.47
100-687 615		–Refund Of Fxpenditures	8.80	8.80						
100-690 690	Youth Center	900–Miscellaneous Receipts	44,524.28		44,524.28		64,761.09			109,285.37
100-690 690		–Refund Of Expenditures	9,428.69	9,428.69						
100-695 695	Recept/Diag Center	900–Misc. Receipts	11,529.05		11,529.05					11,529.05
100-695 695		–Refund Of Expenditures	4.39	4.39						
100-700 700	Department Of Education	900–Miscellaneous Receipts					–23.60			–23.60
100-701 700		–Refund Of Expenditures	24,453.19	24,453.19						
100-703 703	In Commission On Proprietary E	271–Sch App Fees	1,900.00		1,900.00	100.00				1,800.00
100-703 703		272–Agent App Fees	16,240.00		16,240.00	40.00				16,200.00
100-703 703		273–Certification Fees	250.00		250.00					250.00
100-703 703		274–Accred Ren Fees	8,650.00		8,650.00					8,650.00
100-703 703		275–Agent Ren Fees	4,650.00		4,650.00					4,650.00
100-703 703		276–Degr Auth Appl Fee	1,050.00		1,050.00					1,050.00
100-703 703		277–Degr Auth Renew Fe	975.00		975.00					975.00
100-703 703		–Refund Of Expenditures	77.10	77.10						
100-704 700	Department Of Education	–Refund Of Expenditures	262,162.39	262,162.39						
100-705 705	Arts Commission	900–Misc. Receipts	1,106.50		1,106.50		2,218.71			3,325.21
100-705 705		–Refund Of Expenditures	838.84	838.84						
100-707 700	Department Of Education	900–Misc Receipts	2,100.00		2,100.00		2,900.00			5,000.00
100-707 700		–Refund Of Expenditures	118.14	118.14						
100-709 700		900–Misc Revenue	6,279.04		6,279.04					6,279.04
100-709 700		922–Istep Program	875,600.00		875,600.00					875,600.00
100-710 700		900–Misc. Receipts					99.68			99.68
100-713 700		900–Misc Receipts	29.59		29.59					29.59
100-713 700		922–Refunds	449.95		449.95					449.95
100-713 700		–Refund Of Expenditures	4,035.00	4,035.00						
100-714 700		900–Misc Receipts	9,431.15		9,431.15					9,431.15
100-715 715	Student Assistance Com	900–Miscellaneous Receipts	.97		.97					.97
100-715 715		–Refund Of Expenditures	665.67	665.67						
100-730 730	Library	900–Miscellaneous Receipts	1,190.79		1,190.79					1,190.79
100-730 730		–Refund Of Expenditures	12,834.72	12,834.72						
100-731 700	Department Of Education	922–Refunds	539.99		539.99					539.99

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-731 700		–Refund Of Expenditures	6,940.25	6,940.25						
100-733 730	Library	900–Misc. Revenue					108.09			108.09
100-735 735	Hist Bureau	900–Misc Receipts	118.91		118.91					118.91
100-735 735		–Refund Of Expenditures	530.61	530.61						
100-755 755	Indiana Medical Education Boar	–Refund Of Expenditures	244,769.52	244,769.52						
100-826 700	Department Of Education	900–Misc. Receipts	33,843.51		33,843.51					33,843 51
100-826 700		–Refund Of Expenditures	13,876.58	13,876 58						
100-838 260	Commerce Dept	900–Misc. Receipts					686.00			686.00
100-904 700	Department Of Education	510–1C 6-3-7-3						22,127,409.97		22,127,409.97
100-904 700		–Refund Of Expenditures	15,171.34	15,171.34						
100-906 500	Welfare Dept	430–Current Obligations						7,552,408.72		7,552,408.72
100-908 500		922–Repayments						101.71		101.71
100-908 500		923–Prior Year						3,140,278.46	3,117,218.18	23,060.28
100-910 700	Department Of Education	–Refund Of Expenditures	15.00	15.00						
100-914 060	Auditor Of State	430–Medi Misc						4,023.25	4,023.25	
100-923 700	Department Of Education	–Refund Of Expenditures	274,024.87	274,024.87						
100-924 500	Welfare Dept	430–Medi Misc						9,684,584.73		9,684,584.73
100-924 500		922–Repayments	6,812.49		6,812.49		–104.17	10,980,932.59	7,403.56	10,980,237.35
100-924 500		923–Prior Year	13,256.42		13,256.42			1,854,737.97	1,846,180.18	21,814.21
100-928 500		923–Prior Year						25,983.11	23,491.61	2,491.50
100-936 225	Labor Division	900–Misc Receipts	2,800.00		2,800.00					2,800.00
100-936 225		–Refund Of Expenditures	2,983.89	2,983.89						
100-939 410	Mental Health Dept	900–Misc. Receipts	59,487.78		59,487.78					59,487.78
101-040 040	Secretary Of State	210–Fees 23/2/1/15C	219,902.00		219,902.00					219,902.00
101-040 040		–Refund Of Expenditures	520.60	520.60						
101-057 057	Budget Agency	415–Federal	1,050,000.00		1,050,000.00					1,050,000.00
101-057 057		–Refund Of Expenditures	8,099.00	8,099.00						
101-065 061	Administration Dept	320–	1,659.55		1,659.55					1,659.55
101-090 090	Revenue Dept	250–	26,045.38		26,045.38					26,045.38
101-090 090		510–	3,225.33		3,225.33	641,710.94				–638,485.61
101-090 090		900–Misc. Revenue					899.77			899.77
101-090 090		908–Investment	1,683,015.18		1,683,015.18					1,683,015.18
101-090 090		–Refund Of Expenditures	2,559.99	2,559.99						
101-100 100	State Police	905–Insurance Recovery	153,565.62		153,565.62					153,565.62
101-260 260	Commerce Dept	250–Interest On Loans	343,986.14		343,986.14					343,986.14
101-260 260		906–Repayment-Loans	3,147,983.50		3,147,983.50					3,147,983.50
101-300 300	Natl Resources	905–Insurance Recovery	16,498.88		16,498.88					16,498.88
101-341 050	Auditor Of State	250–Interest	27,028.47		27,028.47					27,028.47
101-341 050		906–Repayment-Loans	238,347.45		238,347.45					238,347.45
101-370 755	Indiana Medical Education Boar	–Refund Of Expenditures	2,312.50	2,312.50						
101-400 400	Health Board	905–Insurence Recovery	311.81		311.81					311.81
101-402 410	Mental Health Dept	220–Patient Clothing	303,695.35		303,695.35					303,695.35
101-407 400	Health Board	425–Qualified Medi Aid	56,716.50		56,716.50	2,810.00	7,195.00			61,101.50
101-407 400		922–Refunds Received					13,107.65			13,107.65
101-407 400		–Refund Of Expenditures	747.88	747.88						
101-420 420	Central St Hospital	220–Individual Support	47.45		47.45					47.45
101-495 490	N. Indiana St Hospital	900–Misc. Receipts					1,165.00			1,165.00
101-606 605	Public Defender	210–Fees	103,002.10		103,002.10					103,002.10
101-606 605		–Refund Of Expenditures	500.00	500.00						
101-615 615	Correction Dept Of	220–Individual Support	759,464.94		759,464.94					759,464.94
101-638 004	Senate	–Refund Of Expenditures	3,071.00	3,071.00						
101-700 700	Department Of Education	510–Gen Fd Transf					22,675,340.40			22,675,340.40
101-700 700		–Refund Of Expenditures	17,908,332.44	17,908,332.44						
101-711 700		250–Interest					19,885.00			19,885.00
101-711 700		906–Loan Repayments					239,790.00			239,790.00
101-731 730	Library	956–Braille Dept	1,498.00		1,498.00					1,498.00
101-733 062	Public Records Commission	900–Misc. Receipts	1,701.52		1,701.52					1,701.52
101-733 062		–Refund Of Expenditures	–105.04	–105.04						
101-750 067	Budget Agency	415–Federal	1,000,000.00		1,000,000.00					1,000,000.00
102-016 017	Legislative Services Agency	–Refund Of Expenditures	168.50	168.50						
102-019 017		339–Sale Publications	76,556.44		76,556.44	20.00				76,536.44
102-020 020	Interdepartmental Coord Human	900–Misc. Receipts					–9,215.00			–9,215.00
102-022 017	Legislative Services Agency	330–Sale Publications	33,932.02		33,932.02	44.00				33,888.02
102-023 028	Indiana Tax Court	–Refund Of Expenditures	2,171.35	2,171.35						
102-032 075	Ethics Commission	900–Misc.Receipts	.80		.80					.80
102-032 075		–Refund Of Expenditures	203.65	203.65						
102-038 038	Lt Governor	900–Misc. Receipts	14.81		14.81					14.81
102-041 017	Legislative Services Agency	330–Sale Of Acts	6,814.00		6,814.00					6,814.00
102-106 700	Department Of Education	922–Refunds	1,000.00		1,000.00					1,000.00
102-108 700		240–Rental Chargebacks					82,492.20			82,492.20
102-108 700		900–Miscellaneous	21,997.10		21,997.10					21,997.10
102-108 700		922–Refunds	27,322.19		27,322.19					27,322.19
102-108 700		–Refund Of Expenditures	1,841.48	1,841.48						
102-109 700		–Refund Of Expenditures	170.00	170.00						

102-110 700		900–Miscellaneous	274.93		274.93					274.93
102-110 700		–Refund Of Expenditures	1,339.42	1,339.42						
102-111 700		–Refund Of Expenditures	285.00	285.00						
102-112 700		900–Miscellaneous					37.48			37.48
102-112 700		–Refund Of Expenditures	400.00	400.00						
102-113 700		900–Miscellaneous	27,433.06		27,433.06					27,433.06
102-113 700		922–Refunds	456.11		456.11					456.11
102-113 700		–Refund Of Expenditures	1,794.50	1,794.50						
102-114 700		110–Teacher Applications	337,151.00		337,151.00	20,036.00				317,115.00
102-114 700		220–Teacher Evaluations	56,855.00		56,855.00					56,855.00
102-114 700		900–Miscellaneous	2,776.32		2,776.32					2,776.32
102-114 700		–Refund Of Expenditures	119.18	119.18						
102-117 700		–Refund Of Expenditures	313.24	313.24						
102-118 700		900–Miscellaneous	200.00		200.00					200.00
102-118 700		–Refund Of Expenditures	88,404.47	88,404.47						
102-121 700		–Refund Of Expenditures	230.56	230.56						
102-122 700		900–Refunds	451.01		451.01					451.01
102-127 700		900–Miscellaneous	60.00		60.00					60.00
102-127 700		922–Refunds	32,606.80		32,606.80					32,606.80
102-127 700		–Refund Of Expenditures	74,747.55	74,747.55						
102-134 061	Administration Dept	–Refund Of Expenditures	25.00	25.00						
102-139 495	Department Of Enviromental Mgm	900–Misc. Receipts	620.46		620.46					620.46
102-139 495		–Refund Of Expenditures	7,433.27	7,433.27						
102-143 260	Commerce Dept	900–Misc. Receipts	4.77		4.77					4.77
102-143 260		–Refund Of Expenditures	356.30	356.30						
102-144 260		–Refund Of Expenditures	400,000.00	400,000.00						
102-146 410	Mental Health Dept	900–Miscellaneous	57,461.50		57,461.50					57,461.50
102-147 500	Welfare Dept	923–Prior Year Revenue						1,385,814.56	1,382,784.86	3,029.70
102-148 500		923–Prior Year Revenue						1,097,622.21	1,097,622.21	
102-149 497	Department Of Human Services	900–Misc Revenue	80,933.22		80,933.22	113.25	549.48			81,369.45
102-149 497		–Refund Of Expenditures	39,899.94	39,899.94						
102-152 495	Department Of Enviromental Mgm	483–State Funds						62,500.00		62,500.00
102-152 495		900–Miscellaneous Rev	626.60		626.60					626.60
102-152 495		901–Prior Year	13.54		13.54			500.00		513.54
102-152 495		–Refund Of Expenditures	6,139.86	6,139.86						
102-160 400	Health Board	–Refund Of Expenditures	944.00	944.00						
102-200 050	Auditor Of State	–Refund Of Expenditures	824.40	824.40						
102-260 260	Commerce Dept	–Refund Of Expenditures	25.00	25.00						
102-261 260		–Refund Of Expenditures	6.67	6.67						
102-264 260		–Refund Of Expenditures	70.00	70.00						
102-266 260		–Refund Of Expenditures	228.44	228.44						
102-274 497	Department Of Human Services	900–Miscellaneous					276.04		11,076.00	-10,799.96
102-282 610	Public Defender Council	–Refund Of Expenditures	204.48	204.48						
102-286 072	Pub Employee Retire	–Refund Of Expenditures	64,123.00	64,123.00						
102-294 500	Welfare Dept	430–Federal Aid						132,460.20		132,460.20
102-294 500		923–Prior Year						630.56		630.56
102-298 235	Motor Vehicles Bur	–Refund Of Expenditures	480.00	480.00						
102-303 250	Indiana Professional Licensing	110–License Fees	85,479.94		85,479.94	1,480.00		13,060.00		97,059.94
102-303 250		900–Miscellaneous	414.38		414.38	155.00				259.38
102-401 400	Health Board	–Refund Of Expenditures	24.00	24.00						
102-406 410	Mental Health Dept	900–Misc. Receipts	124.35		124.35					124.35
102-406 410		–Refund Of Expenditures	614.93	614.93						
102-411 410		–Refund Of Expenditures	191.00	191.00						
102-413 410		–Refund Of Expenditures	57.00	57.00						
102-417 400	Health Board	–Refund Of Expenditures	2,886.35	2,886.35						
102-418 410	Mental Health Dept	900–Misc Receipts	352,570.11		352,570.11					352,570.11
102-419 410		900–Misc Receipts	607.26		607.26					607.26
102-420 410		–Refund Of Expenditures	113.50	113.50						
102-421 090	Revenue Dept	045–Tax	206,282.82		206,282.82		-88.56	155.28	12,891.29	193,458.25
102-422 090		046–Tax	43,137.96		43,137.96		-11.00		155.28	42,971.68
102-495 495	Department Of Enviromental Mgm	900–Misc Receipts	1,368.49		1,368.49					1,368.49
102-495 495		901–Prior Yr. Refunds	168.96		168.96					168.96
102-495 495		–Refund Of Expenditures	12,201.67	12,201.67						
102-505 505	Educ Employment Relation Bd	330–Sale Of Publication	630.00		630.00					630.00
102-505 505		–Refund Of Expenditures	8,962.63	8,962.63						
102-515 515	Industry Division	900–Misc Receipts					5,331.75			5,331.75
102-901 039	Prosecuting Attorney	900–Misc. Receipts					4,323.53			4,323.53
102-901 039		–Refund Of Expenditures	1,391.13	1,391.13						
102-920 610	Public Defender Council	–Refund Of Expenditures	820.93	820.93						
102-921 260	Commerce Dept	–Refund Of Expenditures	90.00	90.00						
102-948 300	Natl Resources	210–Fees	1,036,135.00		1,036,135.00	31,375.00			8,000.00	996,760.00
102-948 300		211–Blasting Fee	6,995.00		6,995.00					6,995.00
102-948 300		900–Miscellaneous	3,036.48		3,036.48	990.05	13,100.00			15,146.43
103-048 048	Treasurer Of State	250–Interest On Invest	21,707,950.15		21,707,950.15					21,707,950.15
103-048 048		251–Sec Lending Fee	102,841.61		102,841.61					102,841.61
103-048 048		908–Sale Of Invest.	427,008,689.84		427,008,689.84					427,008,689.84
103-048 048		–Refund Of Expenditures	746,643.91	746,643.91						
111-060 057	Budget Agency	900–Miscellaneous					11,700.00			11,700.00
111-400 400	Health Board	210–Birth Prob Fee	80,711.00		80,711.00	148.00				80,563.00
111-410 410	Mental Health Dept	–Refund Of Expenditures	250.00	250.00						
111-852 110	Adjutant General	–Refund Of Expenditures	1,954.47	1,954.47						
111-995 260	Commerce Dept	–Refund Of Expenditures	7,481.17	7,481.17						
117-851 030	Governor	–Refund Of Expenditures	1,000.00	1,000.00						
119-030 030		–Refund Of Expenditures	20,000.00	20,000.00						
119-410 410	Mental Health Dept	900–Misc Receipts	78,361.58		78,361.58					78,361.58

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
119-410 410		–Refund Of Expenditures	420,499.04	420,499.04						
119-718 719	Higher Educate Com	900–Misc Receipts	4,060.40		4,060.40					4,060.40
119-851 030	Governor	–Refund Of Expenditures	1,000.00	1,000.00						
119-904 057	Budget Agency	906–Loan Repayment	209,490.76		209,490.76					209,490.76
120-001 046	Attorney General	–Refund Of Expenditures	24,732.76	24,732.76						
120-046 046		–Refund Of Expenditures	2,640.51	2,640.51						
135-420 420	Central St Hospital	–Refund Of Expenditures	1,945.13	1,945.13						
135-425 425	Evansville Hospital	922–Refunds	1,808.68		1,808.68					1,808.68
135-425 425		–Refund Of Expenditures	1,681.91	1,681.91						
135-430 430	Madison Hosp	–Refund Of Expenditures	879.31	879.31						
135-435 435	Logansport Hosp	–Refund Of Expenditures	1,815.34	1,815.34						
135-440 440	Richmond Hosp	–Refund Of Expenditures	329.54	329.54						
135-450 450	Carter Hosp	–Refund Of Expenditures	588.90	588.90						
135-460 460	New Castle Hosp	–Refund Of Expenditures	326.99	326.99						
135-465 465	Ft Wayne Hosp	900–Misc Receipts	2,871.57		2,871.57					2,871.57
135-465 465		922–Refunds	332.39		332.39					332.39
135-470 470	Muscatatuck Hosp	922–Refunds	302.65		302.65					302.65
135-490 490	N. Indiana St Hospital	–Refund Of Expenditures	391.75	391.75						
135-500 500	Welfare Dept	–Refund Of Expenditures	36,343.73	36,343.73						
135-570 570	Ind Veterans Home	906–Insurance Recovery	20,126.16		20,126.16	433.07				19,693.09
135-570 570		–Refund Of Expenditures	2,850.03	2,850.03						
135-580 580	S And S Childrens Hm	–Refund Of Expenditures	552.71	552.71						
135-615 615	Correction Dept Of	–Refund Of Expenditures	1,019.65	1,019.65						
135-617 615		–Refund Of Expenditures	90.00	90.00						
135-620 620	Prison	–Refund Of Expenditures	19,870.19	19,870.19						
135-627 615	Correction Dept Of	–Refund Of Expenditures	91.00	91.00						
135-630 630	Reformatory	–Refund Of Expenditures	940.00	940.00						
135-635 635	Correctional Industrial Comple	–Refund Of Expenditures	193.85	193.85						
135-640 640	Womens Prison	–Refund Of Expenditures	2,082.12	2,082.12						
135-647 615	Correction Dept Of	–Refund Of Expenditures	336.50	336.50						
135-660 660	Boys School	–Refund Of Expenditures	221.50	221.50						
135-670 670	Girls School	–Refund Of Expenditures	351.53	351.53						
135-675 675	Branchville Training Center	900–Misc Receipts	246.00		246.00		97.00			343.00
135-675 675		–Refund Of Expenditures	226.85	226.85						
135-677 615	Correction Dept Of	–Refund Of Expenditures	30.45	30.45						
135-680 680	Westville Correct Ctr	–Refund Of Expenditures	14,448.65	14,448.65						
135-685 615	Correction Dept Of	–Refund Of Expenditures	53.60	53.60						
135-687 615		–Refund Of Expenditures	69.00	69.00						
135-690 690	Youth Center	–Refund Of Expenditures	6,621.70	6,621.70						
135-695 695	Recept/Diag Center	–Refund Of Expenditures	210.00	210.00						
148-001 050	Auditor Of State	510–Local Opt. Distr.						180,589,500.00	13,891,500.00	166,698,000.00
148-001 050		908–Sale Of Invest	178,804,909.18		178,804,909.18					178,804,909.18
148-148 048	Treasurer Of State	250–Interest-Dividends	6,578,470.81		6,578,470.81				40,850.09	6,537,620.72
148-148 048		908–Sale Of Invest.	26,328,598.66		26,328,598.66					26,328,598.66
149-001 090	Revenue Dept	250–Interest/Dividend	258,942.57		258,942.57			2,401.86		261,344.43
149-001 090		510–Transfers						13,280,000.00		13,280,000.00
149-001 090		908–Sale Of Investment	13,314,061.08		13,314,061.08					13,314,061.08
150-001 048	Treasurer Of State	250–Interest / Dividend						7,710,356.71		7,710,356.71
150-001 048		908–Sale Of Invest	235,710,751.89		235,710,751.89					235,710,751.89
150-002 048		510–Trans 150-001						7,596,000.00		7,596,000.00
150-006 048		510–Trans Frm 150-001						2,964,000.00		2,964,000.00
150-006 048		–Refund Of Expenditures	164,000.00	164,000.00						
150-015 048		510–Trans Frm 150-001						1,656,000.00		1,656,000.00
150-015 048		–Refund Of Expenditures	85,000.00	85,000.00						
150-018 048		510–Coit Transfer						3,732,000.00		3,732,000.00
150-018 048		–Refund Of Expenditures	177,000.00	177,000.00						
150-019 048		510–Trans Frm 150-001						2,376,000.00		2,376,000.00
150-019 048		–Refund Of Expenditures	138,000.00	138,000.00						
150-021 048		510–Trans Frm 150-001						1,356,000.00		1,356,000.00
150-021 048		–Refund Of Expenditures	83,000.00	83,000.00						
150-027 048		510–Trans Frm 150-001						4,620,000.00		4,620,000.00
150-027 048		–Refund Of Expenditures	292,000.00	292,000.00						
150-028 048		510–Trans Frm 150-001						1,392,000.00		1,392,000.00
150-028 048		–Refund Of Expenditures	78,000.00	78,000.00						
150-029 048		510–Coit Transfer						6,252,000.00		6,252,000.00
150-029 048		–Refund Of Expenditures	254,000.00	254,000.00						
150-033 048		510–Coit Transfer						1,440,000.00		1,440,000.00
150-033 048		–Refund Of Expenditures	70,000.00	70,000.00						
150-034 048		510–Trans Frm 150-001						6,096,000.00		6,096,000.00
150-034 048		–Refund Of Expenditures	501,000.00	501,000.00						
150-043 048		510–Trans Frm 150-001						4,980,000.00		4,980,000.00
150-043 048		–Refund Of Expenditures	292,000.00	292,000.00						
150-048 048		510–Trans Frm 150-001						8,628,000.00		8,628,000.00
150-048 048		–Refund Of Expenditures	579,000.00	579,000.00						

150-049 048		510–Trans Frm 150-001						74,136,000.00		74,136,000.00
150-051 048		510–Trans Frm 150-001						648,000.00		648,000.00
150-051 048		–Refund Of Expenditures	41,000.00	41,000.00						
150-052 048		510–Trans Frm 150-001						1,932,000.00		1,932,000.00
150-052 048		–Refund Of Expenditures	122,000.00	122,000.00						
150-053 048		510–Trans Frm 150-001						7,452,000.00		7,452,000.00
150-053 048		–Refund Of Expenditures	447,000.00	447,000.00						
150-054 048		510–Trans Frm 150-001						1,896,000.00		1,896,000.00
150-054 048		–Refund Of Expenditures	116,000.00	116,000.00						
150-072 048		510–Trans Frm 150-001						672,000.00		672,000.00
150-072 048		–Refund Of Expenditures	34,000.00	34,000.00						
150-079 048		510–Trans Frm 150-001						8,592,000.00		8,592,000.00
150-079 048		–Refund Of Expenditures	601,000.00	601,000.00						
150-082 048		510–Trans Frm 150-001						14,412,000.00		14,412,000.00
150-082 048		–Refund Of Expenditures	922,000.00	922,000.00						
150-150 048		250–Interest/Dividend	6,918,819.52		6,918,819.52				7,710,356.71	–791,537.19
150-150 048		251–Int On Repurchases	30,965.32		30,965.32			40,850.09		71,815.41
150-150 048		908–Sale Of Invest	16,978,566.09		16,978,566.09					16,978,566.09
157-071 315	War Memorials Comm	–Refund Of Expenditures	14.26	14.26						
157-097 300	Natl Resources	–Refund Of Expenditures	1,447.24	1,447.24						
157-569 068	State House Bldg Div	–Refund Of Expenditures	10,709.00	10,709.00						
159-002 300	Natl Resources	–Refund Of Expenditures	484.54	484.54						
159-004 300		–Refund Of Expenditures	72.95	72.95						
159-005 315	War Memorials Comm	900–Misc Receipts	48,260.00		48,260.00					48,260.00
159-006 420	Central St Hospital	–Refund Of Expenditures	321.92	321.92						
159-007 425	Evansville Hospital	900–Misc. Receipts					4.00			4.00
159-007 425		–Refund Of Expenditures	221.66	221.66						
159-009 430	Madison Hosp	–Refund Of Expenditures	361.63	361.63						
159-010 435	Logansport Hosp	–Refund Of Expenditures	212.31	212.31						
159-011 440	Richmond Hosp	–Refund Of Expenditures	23.00	23.00						
159-012 300	Natl Resources	–Refund Of Expenditures	170.82	170.82						
159-013 450	Carter Hosp	–Refund Of Expenditures	59.08	59.08						
159-014 470	Muscatatuck Hosp	–Refund Of Expenditures	9,040.28	9,040.28						
159-015 465	Ft Wayne Hosp	–Refund Of Expenditures	74.32	74.32						
159-016 490	N. Indiana St Hospital	–Refund Of Expenditures	189.30	189.30						
159-020 560	Deaf School For The	–Refund Of Expenditures	197.50	197.50						
159-026 660	Boys School	–Refund Of Expenditures	20.00	20.00						
159-027 670	Girls School	–Refund Of Expenditures	219.01	219.01						
159-031 300	Natl Resources	–Refund Of Expenditures	500.00	500.00						
159-032 061	Administration Dept	900–Misc. Rev.					25,099.82			25,099.82
159-032 061		–Refund Of Expenditures	43,954.00	43,954.00						
159-034 068	State House Bldg Div	–Refund Of Expenditures	320.00	320.00						
159-035 061	Administration Dept	–Refund Of Expenditures	30.00	30.00						
159-038 680	Westville Correct Ctr	–Refund Of Expenditures	1,028.54	1,028.54						
159-097 050	Auditor Of State	900–Misc. Rev.					290.00			290.00
159-097 050		–Refund Of Expenditures	290.00	290.00						
159-372 068	State House Bldg Div	–Refund Of Expenditures	93.15	93.15						
159-531 300	Natl Resources	–Refund Of Expenditures	10,110.10	10,110.10						
159-533 300		–Refund Of Expenditures	35.16	35.16						
159-545 300		–Refund Of Expenditures	135,838.73	135,838.73						
159-550 300		–Refund Of Expenditures	15,798.23	15,798.23						
159-579 580	S And S Childrens Hm	–Refund Of Expenditures	403.71	403.71						
159-668 300	Natl Resources	–Refund Of Expenditures	500.00	500.00						
159-743 800	Department Of Transportation	–Refund Of Expenditures	233.27	233.27						
159-746 038	Lt Governor	250–Interest	550.69		550.69					550.69
159-746 038		908–Investments	27,350.00		27,350.00					27,350.00
159-779 260	Commerce Dept	–Refund Of Expenditures	303.81	303.81						
159-818 300	Natl Resources	–Refund Of Expenditures	12,000.00	12,000.00						
159-907 260	Commerce Dept	250–Loan Interest	10,497.86		10,497.86					10,497.86
159-907 260		906–Loan Repayment	62,757.13		62,757.13					62,757.13
	TOTAL OF FUND 100	–	$ 6,036,078,197.15	$ 29,242,948.88	$ 6,006,835,248.27	$ 246,604,174.84	$ 136,867,929.75	$ 744,936,674.02	$ 790,021,119.91	$ 5,852,014,557.29
	TOTAL OF FUND 100 THRU 199	–	$ 6,036,078,197.15	$ 29,242,948.88	$ 6,006,835,248.27	$ 246,604,174.84	$ 136,867,929.75	$ 744,936,674.02	$ 790,021,119.91	$ 5,852,014,557.29
204-260 260	Commerce Dept	900–Misc Receipts	$ 22.25		$ 22.25					$ 22.25
	TOTAL OF FUND 204	–	$ 22.25		$ 22.25					$ 22.25
205-000 050	Auditor Of State	000–Balance Forward						$ 500,451.56		$ 500,451.56
205-000 050		000–Balance Forward							$ 500,451.56	–500,451.56
205-305 305	Fire Prevent/Building Safety D	330–Code Book Sales	$ 130,770.51		$ 130,770.51	$ 91.50	$ 572.00			131,251.01
205-305 305		412–Federal Aid					11,408.75			11,408.75
205-305 305		511–From 308-315					1,232,145.00			1,232,145.00
205-305 305		512–From 311-315					125,496.25			125,496.25
205-305 305		–Refund Of Expenditures	2,346.17	$ 2,346.17						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 205	–	$ 133,116.68	$ 2,346.17	$ 130,770.51	$ 91.50	$ 1,369,622.00	$ 500,451.56	$ 500,451.56	$ 1,500,301.01
206-000 050	Auditor Of State	000–Balance Forward						$ 83,323.72		$ 83,323.72
206-000 050		000–Balance Forward							$ 83,323.72	–83,323.72
206-400 400	Health Board	210–Medical History Fe	$ 60,556.00		$ 60,556.00	$ 404.00				60,152.00
	TOTAL OF FUND 206	–	$ 60,556.00		$ 60,556.00	$ 404.00		$ 83,323.72	$ 83,323.72	$ 60,152.00
208-000 050	Auditor Of State	000–Balance Forward						$ 415,869.35		$ 415,869.35
208-000 050		000–Balance Forward							$ 415,869.35	–415,869.35
208-050 020	Interdepartmental Coord Human	512–From 627-048	$ 161,869.09		$ 161,869.09		$ 155,011.69			316,880.78
208-050 020		–Refund Of Expenditures	4,606.77	$ 4,606.77						
	TOTAL OF FUND 208	–	$ 166,475.86	$ 4,606.77	$ 161,869.09		$ 155,011.69	$ 415,869.35	$ 415,869.35	$ 316,880.78
209-000 050	Auditor Of State	000–Balance Fund						$ –500,099.61		$ –500,099.61
209-000 050		000–Balance Fund							$ –500,099.61	500,099.61
209-032 032	Criminal Justice Institute Ic	512–From 627-048	$ 323,738.19		$ 323,738.19		$ 310,023.39			633,761.58
	TOTAL OF FUND 209	–	$ 323,738.19		$ 323,738.19		$ 310,023.39	$ –500,099.61	$ –500,099.61	$ 633,761.58
210-000 050	Auditor Of State	000–Balance Forward						$ 16,393,136.42	$ 16,393,136.42	
210-000 050		000–Balance Forward							16,393,136.42	$ –16,393,136.42
210-001 500	Welfare Dept	430–Federal Receipts					$ 1,254.77	183,701.37	8.77	184,947.37
210-001 500		510–Trans Frm Gen Fd					90,270.00	104,429.00	653.00	194,046.00
210-001 500		900–Misc Receipts	$ 321.44		$ 321.44					321.44
210-001 500		–Refund Of Expenditures	176.75	$ 176.75						
210-002 500		430–Federal Receipts					35,049.87	2,049,843.01	145.89	2,084,746.99
210-002 500		510–Trans Frm Gen Fd					1,697,097.00	1,513,005.00	14,316.00	3,195,786.00
210-002 500		900–Misc Receipts	273.00		273.00					273.00
210-002 500		–Refund Of Expenditures	1,166.84	1,166.84						
210-003 500		430–Federal Receipts					4,591.35	498,259.84	35.64	502,815.55
210-003 500		510–Trans Frm Gen Fd					463,362.00	387,467.00	124.00	850,705.00
210-003 500		–Refund Of Expenditures	27.00	27.00						
210-004 500		430–Federal Receipts					613.54	70,084.06	4.74	70,692.86
210-004 500		510–Trans Frm Gen Fd					59,839.00	56,448.00		116,287.00
210-005 500		430–Federal Receipts					832.36	100,132.53	7.79	100,957.10
210-005 500		510–Trans Frm Gen Fd					134,741.00	94,087.00		228,828.00
210-005 500		–Refund Of Expenditures	263.68	263.68						
210-006 500		430–Federal Receipts					1,329.59	125,407.75	10.05	126,727.29
210-006 500		510–Trans Frm Gen Fd					100,543.00	101,316.00	2,611.00	199,248.00
210-006 500		–Refund Of Expenditures	148.39	148.39						
210-007 500		430–Federal Receipts					1,638.90	129,994.75	7.49	131,626.16
210-007 500		510–Trans Frm Gen Fd					62,809.00	77,228.00	232.00	139,805.00
210-008 500		430–Federal Receipts					1,734.08	114,255.73	7.74	115,982.07
210-008 500		510–Trans From Gen Fd					76,945.00	74,297.00		151,242.00
210-009 500		430–Federal Receipts					1,689.85	208,817.65	11.70	210,495.80
210-009 500		510–Trans Frm Gen Fd					141,374.00	129,704.00		271,078.00
210-010 500		430–Federal Receipts					7,724.69	762,872.21	48.57	770,548.33
210-010 500		510–Trans Frm Gen Fd					676,229.00	462,514.00	16,086.00	1,122,657.00
210-010 500		900–Misc Receipts	157.96		157.96					157.96
210-010 500		–Refund Of Expenditures	251.60	251.60						
210-011 500		430–Federal Receipts					1,523.57	172,481.35	10.98	173,993.94
210-011 500		510–Trans Frm Gen Fd					117,269.00	117,120.00		234,389.00
210-012 500		430–Federal Receipts					1,533.53	180,880.89	13.23	182,401.19
210-012 500		510–Trans Frm Gen Fd					164,516.00	145,502.00		310,018.00
210-012 500		–Refund Of Expenditures	1.60	1.60						
210-013 500		430–Federal Receipts					1,421.37	95,165.04	5.94	96,580.47
210-013 500		510–Trans Frm Gen Fd					84,060.00	65,281.00	389.00	148,952.00
210-013 500		–Refund Of Expenditures	297.00	297.00						
210-014 500		430–Federal Receipts					2,073.37	251,308.58	12.88	253,369.07
210-014 500		510–Trans Frm Gen Fd					139,798.00	128,629.00		268,427.00
210-014 500		–Refund Of Expenditures	516.00	516.00						
210-015 500		430–Federal Receipts					1,991.32	179,969.93	12.39	181,948.86

210-015 500	510—Trans Frm Gen Fd					184,927.00	137,487.00	178.00	322,236.00
210-016 500	430—Federal Receipts					1,497.57	217,457.85	13.16	218,942.26
210-016 500	510—Trans Frm Gen Fd					112,627.00	111,033.00	70.00	223,590.00
210-016 500	—Refund Of Expenditures	189.00	189.00						
210-017 500	430—Federal Receipts					1,385.30	197,055.94	10.14	198,431.10
210-017 500	510—Trans Frm Gen Fd					87,894.00	102,884.00		190,778.00
210-017 500	900—Misc Receipts					1.00			1.00
210-018 500	430—Federal Receipts					8,678.80	1,060,955.03	62.64	1,069,571.19
210-018 500	510—Trans Frm Gen Fd					861,527.00	510,598.00	12,600.00	1,359,525.00
210-018 500	—Refund Of Expenditures	2,600.70	2,600.70						
210-019 500	430—Federal Receipts					1,843.68	111,173.29	7.19	113,009.78
210-019 500	510—Trans Frm Gen Fd					86,505.00	82,919.00		169,424.00
210-019 500	—Refund Of Expenditures	312.00	312.00						
210-020 500	430—Federal Receipts					10,214.28	1,241,874.45	67.98	1,252,020.75
210-020 500	510—Trans Frm Gen Fd					489,973.00	598,471.00	157.00	1,088,287.00
210-020 500	900—Misc Receipts					21.00			21.00
210-020 500	—Refund Of Expenditures	717.50	717.50						
210-021 500	430—Federal Receipts					1,857.77	202,205.84	12.53	204,051.08
210-021 500	510—Trans Frm Gen Fd					174,369.00	138,831.00		313,200.00
210-022 500	430—Federal Receipts					4,764.94	477,950.23	34.54	482,680.63
210-022 500	510—Trans Frm Gen Fd					480,260.00	350,338.00		830,598.00
210-022 500	—Refund Of Expenditures	1,852.23	1,852.23						
210-023 500	430—Federal Receipts					1,507.03	94,981.22	6.68	96,481.57
210-023 500	510—Trans Frm Gen Fd					42,087.00	74,630.00	201.00	116,516.00
210-024 500	430—Federal Receipts					837.05	104,252.59	6.20	105,083.44
210-024 500	510—Trans Frm Gen Fd					80,240.00	77,283.00		157,523.00
210-024 500	—Refund Of Expenditures	2.55	2.55						
210-025 500	430—Federal Receipts					876.86	110,580.89	6.84	111,450.91
210-025 500	510—Trans Frm Gen Fd					71,383.00	66,396.00	85.00	137,694.00
210-025 500	—Refund Of Expenditures	95.00	95.00						
210-026 500	430—Federal Receipts					1,697.87	175,700.47	11.14	177,387.20
210-026 500	510—Trans Frm Gen Fd					138,406.00	101,041.00		239,447.00
210-027 500	430—Federal Receipts					6,166.58	663,870.57	45.61	669,991.54
210-027 500	510—Trans Frm Gen Fd					570,713.00	510,240.00		1,080,953.00
210-027 500	—Refund Of Expenditures	69.13	69.13						
210-028 500	430—Federal Receipts					1,759.24	180,772.55	13.84	182,517.95
210-028 500	510—Trans Frm Gen Fd					159,536.00	145,666.00	2,331.00	302,871.00
210-029 500	430—Federal Receipts					2,481.47	201,652.80	16.03	204,118.24
210-029 500	510—Trans Frm Gen Fd					199,283.00	165,529.00	527.00	364,285.00
210-029 500	—Refund Of Expenditures	156.46	156.46						
210-030 500	430—Federal Receipts					1,137.41	163,788.20	9.98	164,915.63
210-030 500	510—Trans Frm Gen Fd					155,006.00	122,920.00	325.00	277,601.00
210-031 500	430—Federal Receipts					3,694.81	160,056.55	11.60	163,739.76
210-031 500	510—Trans Frm Gen Fd					168,828.00	114,473.00	465.00	282,836.00
210-031 500	900—Misc Receipts					2.00			2.00
210-031 500	—Refund Of Expenditures	57.40	57.40						
210-032 500	430—Federal Receipts					1,955.63	247,991.25	14.16	249,932.72
210-032 500	510—Trans Frm Gen Fd					120,545.00	137,893.00	269.00	258,169.00
210-032 500	900—Misc Receipts					7.00			7.00
210-033 500	430—Federal Receipts					3,021.75	400,237.27	24.18	403,234.84
210-033 500	510—Trans Frm Gen Fd					272,073.00	234,457.00		506,530.00
210-033 500	—Refund Of Expenditures	657.53	657.53						
210-034 500	430—Federal Receipts					4,832.88	490,229.50	39.30	495,023.08
210-034 500	510—Trans Frm Gen Fd					553,123.00	398,071.00	100.00	951,094.00
210-034 500	900—Misc Receipts	4.50		4.50					4.50
210-034 500	—Refund Of Expenditures	117.90	117.90						
210-035 500	430—Federal Receipts					1,314.00	162,296.16	12.36	163,597.80
210-035 500	510—Trans Frm Gen Fd					115,326.00	125,578.00		240,904.00
210-035 500	900—Misc Receipts					4.00			4.00
210-036 500	430—Federal Receipts					2,273.97	199,258.12	15.61	201,516.48
210-036 500	510—Trans Frm Gen Fd					238,348.00	159,898.00		398,246.00
210-036 500	923—Prior Year					150.00			150.00
210-036 500	—Refund Of Expenditures	1,998.00	1,998.00						
210-037 500	430—Federal Receipts					1,428.18	101,699.85	8.06	103,119.97
210-037 500	510—Trans Frm Gen Fd					106,527.00	96,247.00		202,774.00
210-037 500	—Refund Of Expenditures	187.43	187.43						
210-038 500	430—Federal Receipts					1,161.24	84,631.42	9.34	85,783.32
210-038 500	510—Trans Frm Gen Fd					135,247.00	118,237.00		253,484.00
210-038 500	900—Misc Receipts					13.00			13.00
210-038 500	—Refund Of Expenditures	118.75	118.75						
210-039 500	430—Federal Receipts					2,148.55	223,457.75	15.67	225,590.63
210-039 500	510—Trans Frm Gen Fd					183,822.00	160,177.00		343,999.00
210-039 500	900—Misc Receipts					2.00			2.00
210-040 500	430—Federal Receipts					1,531.95	157,610.96	11.22	159,131.69
[illegible]040 500	510—Trans Frm Gen Fd					187,973.00	176,140.00	8,000.00	356,113.00
210-040 500	900—Misc Receipts					8.00			8.00
210-040 500	—Refund Of Expenditures	235.12	235.12						
210-041 500	430—Federal Receipts					3,236.52	322,653.77	20.56	325,869.73
210-041 500	510—Trans Frm Gen Fd					212,784.00	196,317.00		409,101.00
210-042 500	430—Federal Receipts					2,921.23	260,815.89	20.38	263,716.74
210-042 500	510—Trans Frm Gen Fd					297,212.00	235,646.00		532,858.00
210-042 500	900—Misc Receipts	45.53		45.53					45.53
210-043 500	430—Federal Receipts					1,992.04	248,711.96	14.88	250,689.12
210-043 500	510—Trans Frm Gen Fd					115,312.00	164,422.00		279,734.00
210-044 500	430—Federal Receipts					905.35	139,657.50	7.30	140,555.55

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-044 500	510–Trans Frm Gen Fd					65,565.00	82,999.00		148,564.00
210-044 500	–Refund Of Expenditures	228.00	228.00						
210-045 500	430–Federal Receipts					67,825.62	5,572,350.71	408.51	5,639,767.82
210-045 500	510–Trans Frm Gen Fd					5,156,545.00	4,000,695.00	34,517.00	9,122,723.00
210-045 500	900–Misc Receipts	1,183.30		1,183.30		76.00			1,259.30
210-045 500	923–Prior Year	108.75		108.75					108.75
210-045 500	–Refund Of Expenditures	3,068.59	3,068.59						
210-046 500	430–Federal Receipts					15,575.62	591,203.42	49.34	606,729.70
210-046 500	510–Trans Frm Gen Fd					748,518.00	505,369.00		1,253,887.00
210-046 500	923–Prior Year	46.00		46.00					46.00
210-046 500	–Refund Of Expenditures	91.79	91.79						
210-047 500	430–Federal Receipts					2,044.48	221,252.66	12.92	223,284.22
210-047 500	510–Trans Frm Gen Fd					180,412.00	139,916.00		320,328.00
210-047 500	–Refund Of Expenditures	499.50	499.50						
210-048 500	430–Federal Receipts					8,313.41	923,278.30	61.83	931,529.88
210-048 500	510–Trans Frm Gen Fd					698,032.00	623,366.00	287.00	1,321,111.00
210-048 500	900–Misc Receipts					4.00			4.00
210-048 500	923–Prior Year	887.38		887.38					887.38
210-048 500	–Refund Of Expenditures	715.95	715.95						
210-049 500	430–Federal Receipts					65,423.94	5,407,842.96	360.89	5,472,906.01
210-049 500	510–Trans Frm Gen Fd					4,550,811.00	3,405,286.00	13,856.00	7,942,241.00
210-049 500	923–Prior Year	20.00		20.00					20.00
210-049 500	–Refund Of Expenditures	3,338.21	3,338.21						
210-050 500	430–Federal Receipts					1,718.27	195,486.83	11.27	197,192.83
210-050 500	510–Trans Frm Gen Fd					148,171.00	148,931.00		297,102.00
210-051 500	430–Federal Receipts					779.26	90,658.74	6.27	91,431.73
210-051 500	510–Trans Frm Gen Fd					75,180.00	54,921.00		130,101.00
210-051 500	900–Misc Receipts					36.00			36.00
210-051 500	–Refund Of Expenditures	667.00	667.00						
210-052 500	430–Federal Receipts					1,598.35	187,225.55	14.19	188,809.71
210-052 500	510–Trans Frm Gen Fd					172,460.00	149,384.00	72.00	321,772.00
210-052 500	–Refund Of Expenditures	167.54	167.54						
210-053 500	430–Federal Receipts					4,176.65	428,089.58	29.99	432,236.24
210-053 500	510–Trans Frm Gen Fd					337,384.00	309,922.00		647,306.00
210-053 500	–Refund Of Expenditures	198.05	198.05						
210-054 500	430–Federal Receipts					1,583.48	228,933.58	11.75	230,505.31
210-054 500	510–Trans Frm Gen Fd					107,863.00	121,980.00	131.00	229,712.00
210-054 500	–Refund Of Expenditures	.62	.62						
210-055 500	430–Federal Receipts					2,542.35	284,878.31	17.60	287,403.06
210-055 500	510–Trans From Gen Fd					169,542.00	165,676.00		335,218.00
210-055 500	–Refund Of Expenditures	187.33	187.33						
210-056 500	430–Federal Receipts					1,801.46	140,247.05	6.79	142,041.72
210-056 500	510–Trans Frm Gen Fd					35,598.00	71,648.00		107,246.00
210-056 500	–Refund Of Expenditures	41.00	41.00						
210-057 500	430–Federal Receipts					1,586.47	195,373.21	9.94	196,949.74
210-057 500	510–Trans Frm Gen Fd					101,575.00	96,710.00		198,285.00
210-058 500	430–Federal Receipts					495.10	35,371.70	4.54	35,862.26
210-058 500	510–Trans Frm Gen Fd					58,492.00	48,845.00		107,337.00
210-059 500	430–Federal Receipts					1,336.95	149,377.48	9.49	150,704.94
210-059 500	510–Trans Frm Gen Fd					123,153.00	96,136.00		219,289.00
210-059 500	540–Intangible Tax						700.00	700.00	
210-060 500	430–Federal Receipts					2,501.35	90,024.34	7.36	92,518.33
210-060 500	510–Trans Frm Gen Fd					114,748.00	80,472.00		195,220.00
210-060 500	900–Misc Receipts					10.00			10.00
210-060 500	–Refund Of Expenditures	1,283.25	1,283.25						
210-061 500	430–Federal Receipts					1,059.64	90,448.91	7.95	91,500.60
210-061 500	510–Trans Frm Gen Fd					99,993.00	91,657.00		191,650.00
210-061 500	900–Misc Receipts					22.00			22.00
210-061 500	–Refund Of Expenditures	64.54	64.54						
210-062 500	430–Federal Receipts					1,459.50	188,933.39	10.46	190,382.43
210-062 500	510–Trans Frm Gen Fd					80,317.00	98,985.00		179,302.00
210-063 500	430–Federal Receipts					913.72	98,899.28	6.80	99,806.20
210-063 500	510–Trans Frm Gen Fd					78,230.00	60,294.00	336.00	138,188.00
210-063 500	900–Misc Receipts					2.00			2.00
210-064 500	430–Federal Receipts					6,311.24	620,136.17	38.40	626,409.01
210-064 500	510–Trans Frm Gen Fd					277,305.00	386,053.00		663,358.00
210-064 500	900–Misc Receipts	3.75		3.75		10.00			13.75
210-064 500	923–Prior Year	393.00		393.00					393.00
210-064 500	–Refund Of Expenditures	286.35	286.35						
210-065 500	430–Federal Receipts					1,392.78	150,135.64	9.89	151,518.53
210-065 500	510–Trans Frm Gen Fd					132,502.00	115,064.00	1,656.00	245,910.00
210-065 500	–Refund Of Expenditures	376.90	376.90						
210-066 500	430–Federal Receipts					706.12	42,197.63	5.22	42,898.53
210-066 500	510–Trans Frm Gen Fd					81,389.00	56,162.00		137,551.00

210-067 500	430–Federal Receipts				2,273.84	128,910.48	9.22	131,175.10
210-067 500	510–Trans Frm Gen Fd				82,453.00	90,016.00	141.00	172,328.00
210-067 500	900–Misc Receipts				4.00			4.00
210-067 500	–Refund Of Expenditures	10.30	10.30					
210-068 500	430–Federal Receipts				1,223.12	117,297.95	8.92	118,512.15
210-068 500	510–Trans Frm Gen Fd				120,100.00	96,293.00		216,393.00
210-069 500	430–Federal Receipts				1,314.41	119,558.74	9.60	120,863.55
210-069 500	510–Trans Frm Gen Fd				124,630.00	106,597.00		231,227.00
210-069 500	900–Misc Receipts				2.00			2.00
210-069 500	–Refund Of Expenditures	195.36	195.36					
210-070 500	430–Federal Receipts				889.07	104,808.70	6.47	105,691.30
210-070 500	510–Trans Frm Gen Fd				108,900.00	86,997.00		195,897.00
210-070 500	900–Misc Receipts				65.00			65.00
210-071 500	430–Federal Receipts				22,134.46	1,695,338.18	121.49	1,717,351.15
210-071 500	510–Trans Frm Gen Fd				1,578,001.00	1,384,510.00	9,616.00	2,952,895.00
210-071 500	–Refund Of Expenditures	8,364.87	8,364.87					
210-072 500	430–Federal Receipts				1,828.28	149,225.32	13.60	151,040.00
210-072 500	510–Trans Frm Gen Fd				204,816.00	150,681.00		355,497.00
210-072 500	–Refund Of Expenditures	75.00	75.00					
210-073 500	430–Federal Receipts				2,194.35	282,093.56	15.01	284,272.90
210-073 500	510–Trans Frm Gen Fd				160,862.00	155,551.00		316,413.00
210-073 500	–Refund Of Expenditures	1,032.50	1,032.50					
210-074 500	430–Federal Receipts				919.83	78,221.73	6.56	79,135.00
210-074 500	510–Trans Frm Gen Fd				93,726.00	61,208.00	151.00	154,783.00
210-075 500	430–Federal Receipts				1,588.25	118,601.66	10.28	120,179.63
210-075 500	510–Trans Frm Gen Fd				132,787.00	116,384.00	78.00	249,093.00
210-076 500	430–Federal Receipts				3,420.00	146,061.15	9.24	149,471.91
210-076 500	510–Trans Frm Gen Fd				75,395.00	82,527.00		157,922.00
210-077 500	430–Federal Receipts				1,471.75	155,440.87	11.62	156,901.00
210-077 500	510–Trans Frm Gen Fd				159,545.00	117,987.00	847.00	276,685.00
210-077 500	900–Misc Receipts				5.00			5.00
210-078 500	430–Federal Receipts				1,240.62	59,398.56	6.94	60,632.24
210-078 500	510–Trans Frm Gen Fd				91,197.00	90,381.00		181,578.00
210-079 500	430–Federal Receipts				6,626.38	631,390.27	39.25	637,977.40
210-079 500	510–Trans Frm Gen Fd				375,963.00	407,831.00	11,000.00	772,794.00
210-079 500	900–Misc Receipts	66.47		66.47	75.00		66.47	75.00
210-079 500	–Refund Of Expenditures	474.40	474.40					
210-080 500	430–Federal Receipts				596.58	74,674.49	4.80	75,266.27
210-080 500	510–Trans Frm Gen Fd				78,460.00	66,406.00		144,866.00
210-080 500	–Refund Of Expenditures	14.98	14.98					
210-081 500	430–Federal Receipts				504.72	36,536.19	3.76	37,037.15
210-081 500	510–Trans Frm Gen Fd				64,623.00	45,423.00		110,046.00
210-081 500	900–Misc Receipts				2.00			2.00
210-082 500	430–Federal Receipts				14,907.57	1,737,192.14	111.24	1,751,988.47
210-082 500	510–Trans Frm Gen Fd				1,059,349.00	1,032,309.00	2,500.00	2,089,158.00
210-082 500	900–Misc Receipts	240.23		240.23	51.00			291.23
210-082 500	–Refund Of Expenditures	1,081.57	1,081.57					
210-083 500	430–Federal Receipts				1,919.02	98,770.76	7.93	100,681.85
210-083 500	510–Trans Frm Gen Fd				122,105.00	99,845.00	2,000.00	219,950.00
210-084 500	430–Federal Receipts				7,911.50	827,533.13	52.75	835,391.88
210-084 500	510–Trans Frm Gen Fd				581,994.00	536,661.00	34,896.00	1,083,759.00
210-084 500	900–Misc Receipts	26.75		26.75				26.75
210-084 500	923–Prior Year	23.70		23.70				23.70
210-084 500	–Refund Of Expenditures	182.46	182.46					
210-085 500	430–Federal Receipts				1,830.07	245,643.17	12.97	247,460.27
210-085 500	510–Trans Frm Gen Fd				69,417.00	131,158.00	496.00	200,079.00
210-085 500	900–Misc Receipts				1.00			1.00
210-086 500	430–Federal Receipts				1,340.21	89,059.51	5.59	90,394.13
210-086 500	510–Trans Frm Gen Fd				50,085.00	62,216.00	325.00	111,976.00
210-086 500	–Refund Of Expenditures	81.00	81.00					
210-087 500	430–Federal Receipts				2,581.43	341,061.39	15.59	343,627.23
210-087 500	510–Trans Frm Gen Fd				142,820.00	119,486.00	1,147.00	261,159.00
210-088 500	430–Federal Receipts				2,237.03	145,033.54	10.87	147,259.70
210-088 500	510–Trans Frm Gen Fd				150,577.00	122,722.00	3,608.00	269,691.00
210-088 500	–Refund Of Expenditures	81.00	81.00					
210-089 500	430–Federal Receipts				8,201.46	688,852.99	48.19	697,006.26
210-089 500	510–Trans Frm Gen Fd				646,346.00	561,636.00	148.00	1,207,834.00
210-089 500	900–Misc Receipts				10.00			10.00
210-089 500	923–Prior Year				248.40			248.40
210-089 500	–Refund Of Expenditures	1,841.50	1,841.50					
210-090 500	430–Federal Receipts				2,065.10	147,158.26	10.85	149,212.51
210-090 500	510–Trans Frm Gen Fd				128,858.00	121,178.00	188.00	249,848.00
210-091 500	430–Federal Receipts				740.40	106,715.30	5.23	107,450.47
210-091 500	510–Trans Frm Gen Fd				72,173.00	55,521.00	1,215.00	126,479.00
210-092 500	430–Federal Receipts				1,027.94	96,440.44	6.87	97,461.51
210-092 500	510–Trans Frm Gen Fd				81,957.00	72,978.00		154,935.00
210-101 500	430–Federal					12,811.85	.53	12,811.32
210-101 500	510–State					39,243.00		39,243.00
210-102 500	430–Federal					10,022.32	.43	10,021.89
210-102 500	510–State					30,313.00		30,313.00
210-102 500	–Refund Of Expenditures	.75	.75					
210-103 500	430–Federal					39,136.42	2.03	39,134.39
210-103 500	510–State				3,752.00	115,252.00	450.00	118,554.00
210-104 500	430–Federal					20,179.98	.87	20,179.11
210-104 500	510–State				26,265.00	72,606.00	3,146.00	95,725.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-105 500	430–Federal						11,642.45	.49	11,641.96
210-105 500	510–State					67,537.00	55,810.00	8,090.00	115,257.00
210-105 500	–Refund Of Expenditures	1.66	1.66						
210-106 500	430–Federal						23,403.91	1.06	23,402.85
210-106 500	510–State					60,033.00	87,712.00	7,191.00	140,554.00
210-107 500	430–Federal						12,564.43	.54	12,563.89
210-107 500	510–State					37,521.00	51,310.00	4,494.00	84,337.00
210-108 500	430–Federal						17,001.35	.43	17,000.92
210-108 500	510–State					22,513.00	57,245.00	2,697.00	77,061.00
210-108 500	–Refund Of Expenditures	1.66	1.66						
210-109 500	430–Federal						22,657.56	.93	22,656.63
210-109 500	510–State					52,529.00	85,543.00	6,292.00	131,780.00
210-109 500	–Refund Of Expenditures	59.52	59.52						
210-700 500	430–Federal					38,046,680.94	2,566.47	38,049,538.75	–311.34
210-700 500	510–State Revenue						168,531.00	168,531.00	
210-700 500	801–Adams Co	63,801.69		63,801.69					63,801.69
210-700 500	802–Allen Co	1,815,872.53		1,815,872.53					1,815,872.53
210-700 500	803–Bartholomew Co	463,057.03		463,057.03					463,057.03
210-700 500	804–Benton Co	45,890.24		45,890.24					45,890.24
210-700 500	805–Blackford Co	242,635.00		242,635.00					242,635.00
210-700 500	806–Boone Co	77,804.81		77,804.81					77,804.81
210-700 500	807–Brown Co	63,630.02		63,630.02					63,630.02
210-700 500	808–Carroll Co	26,761.87		26,761.87					26,761.87
210-700 500	809–Cass Co	103,750.15		103,750.15					103,750.15
210-700 500	810–Clark Co	248,530.53		248,530.53					248,530.53
210-700 500	811–Clay Co	42,765.39		42,765.39					42,765.39
210-700 500	812–Clinton Co	57,696.30		57,696.30					57,696.30
210-700 500	813–Crawford Co	25,578.91		25,578.91					25,578.91
210-700 500	814–Daviess Co	100,819.92		100,819.92					100,819.92
210-700 500	815–Dearborn Co	119,798.97		119,798.97					119,798.97
210-700 500	816–Decatur Co	163,747.70		163,747.70					163,747.70
210-700 500	817–Dekalb Co	27,828.21		27,828.21					27,828.21
210-700 500	818–Delaware Co	564,862.15		564,862.15					564,862.15
210-700 500	819–Dubois Co	32,023.22		32,023.22					32,023.22
210-700 500	820–Elkhart Co	545,524.22		545,524.22	$ 13.33				545,510.89
210-700 500	821–Fayette Co	37,489.14		37,489.14					37,489.14
210-700 500	822–Floyd Co	311,159.64		311,159.64					311,159.64
210-700 500	823–Fountain Co	65,993.64		65,993.64					65,993.64
210-700 500	824–Franklin Co	35,635.99		35,635.99					35,635.99
210-700 500	825–Fulton Co	87,819.02		87,819.02					87,819.02
210-700 500	826–Gibson Co	166,545.17		166,545.17					166,545.17
210-700 500	827–Grant Co	203,393.89		203,393.89	3.02				203,390.87
210-700 500	828–Greene Co	134,814.61		134,814.61					134,814.61
210-700 500	829–Hamilton Co	166,165.01		166,185.01					166,185.01
210-700 500	830–Hancock Co	757,781.01		757,781.01				662,531.15	95,249.86
210-700 500	831–Harrison Co	49,407.36		49,407.36					49,407.36
210-700 500	832–Hendricks Co	95,166.73		95,166.73					95,166.73
210-700 500	833–Henry Co	218,700.08		218,700.08					218,700.08
210-700 500	834–Howard Co	138,476.53		138,476.53					138,476.53
210-700 500	835–Huntington Co	163,767.74		163,767.74					163,767.74
210-700 500	836–Jackson Co	72,590.97		72,590.97					72,590.97
210-700 500	837–Jasper Co	146,721.07		146,721.07					146,721.07
210-700 500	838–Jay Co	166,396.49		166,396.49					166,396.49
210-700 500	839–Jefferson Co	134,247.45		134,247.45					134,247.45
210-700 500	840–Jennings Co	115,830.97		115,830.97					115,830.97
210-700 500	841–Johnson Co	162,039.61		162,039.61					162,039.61
210-700 500	842–Knox Co	146,904.46		146,904.46					146,904.46
210-700 500	843–Kosciusko Co	176,554.54		176,554.54					176,554.54
210-700 500	844–Lagrange Co	61,055.39		61,055.39					61,055.39
210-700 500	845–Lake Co	2,267,171.36		2,267,171.36					2,267,171.36
210-700 500	846–Laporte Co	274,251.98		274,251.98					274,251.98
210-700 500	847–Lawrence Co	91,835.73		91,835.73					91,835.73
210-700 500	848–Madison Co	444,178.79		444,178.79					444,178.79
210-700 500	849–Marion Co	7,008,781.45		7,008,781.45					7,008,781.45
210-700 500	850–Marshall Co	139,270.25		139,270.25					139,270.25
210-700 500	851–Martin Co	50,660.73		50,660.73					50,660.73
210-700 500	852–Miami Co	176,498.25		176,498.25					176,498.25
210-700 500	853–Monroe Co	267,590.84		267,590.84					267,590.84
210-700 500	854–Montgomery Co	52,947.75		52,947.75					52,947.75
210-700 500	855–Morgan Co	84,066.92		84,066.92					84,066.92
210-700 500	856–Newton Co	72,422.74		72,422.74					72,422.74
210-700 500	857–Noble Co	54,127.42		54,127.42					54,127.42
210-700 500	858–Ohio Co	39,826.81		39,826.81					39,826.81
210-700 500	859–Orange Co	42,935.12		42,935.12					42,935.12

210-700 500	860–Owen Co	30,414.11		30,414.11					30,414.11
210-700 500	861–Parke Co	37,919.26		37,919.26					37,919.26
210-700 500	862–Perry Co	38,276.77		38,276.77					38,276.77
210-700 500	863–Pike Co	28,819.01		28,819.01					28,819.01
210-700 500	864–Porter Co	152,172.99		152,172.99					152,172.99
210-700 500	865–Posey Co	73,703.94		73,703.94					73,703.94
210-700 500	866–Pulaski Co	20,581.02		20,581.02					20,581.02
210-700 500	867–Putnam Co	92,599.60		92,599.60					92,599.60
210-700 500	868–Randolph Co	45,637.06		45,637.06					45,637.06
210-700 500	869–Ripley Co	91,843.42		91,843.42					91,843.42
210-700 500	870–Rush Co	60,872.66		60,872.66					60,872.66
210-700 500	871–St Joseph Co	630,886.40		630,886.40			662,531.15		1,293,417.55
210-700 500	872–Scott Co	118,107.98		118,107.98					118,107.98
210-700 500	873–Shelby Co	137,649.96		137,649.96					137,649.96
210-700 500	874–Spencer Co	94,408.75		94,408.75					94,408.75
210-700 500	875–Starke Co	49,911.15		49,911.15					49,911.15
210-700 500	876–Steuben Co	32,914.38		32,914.38					32,914.38
210-700 500	877–Sullivan Co	135,509.79		135,509.79					135,509.79
210-700 500	878–Switzerland Co	25,240.31		25,240.31					25,240.31
210-700 500	879–Tippecanoe Co	301,670.36		301,670.36					301,670.36
210-700 500	880–Tipton Co	46,622.15		46,622.15					46,622.15
210-700 500	881–Union Co	19,168.02		19,168.02					19,168.02
210-700 500	882–Vanderburgh Co	551,888.81		551,888.81					551,888.81
210-700 500	883–Vermillion Co	80,965.74		80,965.74					80,965.74
210-700 500	884–Vigo Co	186,539.28		186,539.28					186,539.28
210-700 500	885–Wabash Co	140,205.29		140,205.29					140,205.29
210-700 500	886–Warren Co	24,831.55		24,831.55					24,831.55
210-700 500	887–Warrick Co	54,429.60		54,429.60					54,429.60
210-700 500	888–Washington Co	96,949.78		96,949.78					96,949.78
210-700 500	889–Wayne Co	558,310.78		558,310.78					558,310.78
210-700 500	890–Wells Co	161,193.95		161,193.95					161,193.95
210-700 500	891–White Co	58,229.59		58,229.59					58,229.59
210-700 500	892–Whitley Co	70,292.69		70,292.69					70,292.69
210-800 500	736–				50.00	50.00			
210-800 500	801–Adams Co	115,505.10		115,505.10					115,505.10
210-800 500	802–Allen Co	1,286,663.89		1,286,663.89					1,286,663.89
210-800 500	803–Bartholomew Co	326,051.79		326,051.79					326,051.79
210-800 500	804–Benton Co	19,321.37		19,321.37					19,321.37
210-800 500	805–Blackford Co	106,473.87		106,473.87					106,473.87
210-800 500	806–Boone Co	169,116.37		169,116.37					169,116.37
210-800 500	807–Brown Co	53,761.43		53,761.43					53,761.43
210-800 500	808–Carroll Co	221,125.88		221,125.88					221,125.88
210-800 500	809–Cass Co	283,363.33		283,363.33					283,363.33
210-800 500	810–Clark Co	221,139.19		221,139.19					221,139.19
210-800 500	811–Clay Co	25,220.63		25,220.63					25,220.63
210-800 500	812–Clinton Co	46,526.16		46,526.16					46,526.16
210-800 500	813–Crawford Co	11,063.40		11,063.40					11,063.40
210-800 500	814–Daviess Co	25,288.97		25,288.97					25,288.97
210-800 500	815–Dearborn Co	139,765.62		139,765.62					139,765.62
210-800 500	816–Decatur Co	193,750.36		193,750.36					193,750.36
210-800 500	817–Dekalb Co	34,527.99		34,527.99					34,527.99
210-800 500	818–Delaware Co	479,087.60		479,087.60					479,087.60
210-800 500	819–Dubois Co	29,538.64		29,538.64					29,538.64
210-800 500	820–Elkhart Co	503,841.63		503,841.63	12.33				503,829.30
210-800 500	821–Fayette Co	47,649.81		47,649.81					47,649.81
210-800 500	822–Floyd Co	276,412.40		276,412.40					276,412.40
210-800 500	823–Fountain Co	32,107.99		32,107.99					32,107.99
210-800 500	824–Frnaklin Co	8,852.27		8,852.27					8,852.27
210-800 500	825–Fulton Co	166,984.63		166,984.63					166,984.63
210-800 500	826–Gibson Co	90,141.85		90,141.85					90,141.85
210-800 500	827–Grant Co	342,798.67		342,798.67	5.10				342,793.57
210-800 500	828–Greene Co	59,747.39		59,747.39					59,747.39
210-800 500	829–Hamilton Co	170,244.99		170,244.99					170,244.99
210-800 500	830–Hancock Co	1,451,010.78		1,451,010.78				1,367,571.17	83,439.61
210-800 500	831–Harrison Co	30,605.09		30,605.09					30,605.09
210-800 500	832–Hendricks Co	124,782.92		124,782.92					124,782.92
210-800 500	833–Henry Co	222,519.07		222,519.07					222,519.07
210-800 500	834–Howard Co	220,915.35		220,915.35					220,915.35
210-800 500	835–Huntington Co	228,300.55		228,300.55					228,300.55
210-800 500	836–Jackson Co	80,890.07		80,890.07					80,890.07
210-800 500	837–Jasper Co	96,659.59		96,659.59					96,659.59
210-800 500	838–Jay Co	242,660.63		242,660.63					242,660.63
210-800 500	839–Jefferson Co	82,253.10		82,253.10					82,253.10
210-800 500	840–Jennings Co	126,006.02		126,006.02					126,006.02
210-800 500	841–Johnson Co	133,195.25		133,195.25					133,195.25
210-800 500	842–Knox Co	192,024.25		192,024.25					192,024.25
210-800 500	843–Kosciusko Co	183,941.60		183,941.60					183,941.60
210-800 500	844–Lagrange Co	16,620.61		16,620.61					16,620.61
210-800 500	845–Lake Co	5,406,094.81		5,406,094.81					5,406,094.81
210-800 500	846–Laporte Co	480,149.34		480,149.34					480,149.34
210-800 500	847–Lawrence Co	227,878.57		227,878.57					227,878.57
210-800 500	848–Madison Co	743,796.93		743,796.93					743,796.93
210-800 500	849–Marion Co	448,416.23		448,416.23					448,416.23
210-800 500	850–Marshall Co	131,010.52		131,010.52					131,010.52
210-800 500	851–Martin Co	67,710.02		67,710.02					67,710.02

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-800 500		852–Miami Co	150,489.86		150,489.86					150,489.86
210-800 500		853–Monroe Co	214,568.26		214,568.26					214,568.26
210-800 500		854–Montgomery Co	43,059.18		43,059.18					43,059.18
210-800 500		855–Morgan Co	86,881.98		86,881.98					86,881.98
210-800 500		856–Newton Co	65,599.83		65,599.83					65,599.83
210-800 500		857–Noble Co	102,992.24		102,992.24					102,992.24
210-800 500		858–Ohio Co	10,892.85		10,892.85					10,892.85
210-800 500		859–Orange Co	23,521.00		23,521.00					23,521.00
210-800 500		860–Owen Co	21,426.51		21,426.51					21,426.51
210-800 500		861–Parke Co	24,051.62		24,051.62					24,051.62
210-800 500		862–Perry Co	30,048.62		30,048.62					30,048.62
210-800 500		863–Pike Co	27,331.56		27,331.56					27,331.56
210-800 500		864–Porter Co	239,129.25		239,129.25					239,129.25
210-800 500		865–Posey Co	40,268.51		40,268.51					40,268.51
210-800 500		866–Pulaski Co	28,271.33		28,271.33					28,271.33
210-800 500		867–Putnam Co	58,248.14		58,248.14					58,248.14
210-800 500		868–Randolph Co	41,157.35		41,157.35					41,157.35
210-800 500		869–Ripley Co	63,831.28		63,831.28					63,831.28
210-800 500		870–Rush Co	30,011.26		30,011.26					30,011.26
210-800 500		871–St Joseph Co	1,302,251.35		1,302,251.35			1,367,571.17		2,669,822.52
210-800 500		872–Scott Co	51,989.25		51,989.25					51,989.25
210-800 500		873–Shelby Co	85,796.55		85,796.55					85,796.55
210-800 500		874–Spencer Co	70,806.55		70,806.55					70,806.55
210-800 500		875–Starke Co	66,255.09		66,255.09					66,255.09
210-800 500		876–Steuben Co	39,249.07		39,249.07					39,249.07
210-800 500		877–Sullivan Co	52,457.65		52,457.65					52,457.65
210-800 500		878–Switzerland Co	7,974.66		7,974.66					7,974.66
210-800 500		879–Tippecanoe Co	177,808.94		177,808.94					177,808.94
210-800 500		880–Tipton Co	27,851.75		27,851.75					27,851.75
210-800 500		881–Union	10,668.15		10,668.15					10,668.15
210-800 500		882–Vanderburgh Co	920,122.29		920,122.29					920,122.29
210-800 500		883–Vermillion Co	35,744.05		35,744.05					35,744.05
210-800 500		884–Vigo Co	143,013.48		143,013.48					143,013.48
210-800 500		885–Wabash Co	249,909.08		249,909.08					249,909.08
210-800 500		886–Warren Co	3,489.85		3,489.85					3,489.85
210-800 500		887–Warrick Co	71,021.61		71,021.61					71,021.61
210-800 500		888–Washington Co	71,418.55		71,418.55					71,418.55
210-800 500		889–Wayne Co	224,895.92		224,895.92					224,895.92
210-800 500		890–Wells Co	114,509.44		114,509.44					114,509.44
210-800 500		891–White Co	68,372.88		68,372.88					68,372.88
210-800 500		892–Whitley Co	131,878.22		131,878.22					131,878.22
210-800 500		923–Hci Prior Yr						50,720.86		50,720.86
210-800 500		–Refund Of Expenditures	2,232,872.40	2,232,872.40						
	TOTAL OF FUND 210	–	$ 47,888,770.06	$ 2,269,801.11	45,618,968.95	$ 83.78	$ 69,507,583.60	$ 83,246,151.81	$ 73,249,067.85	$ 125,123,552.73
212-700 700	Department Of Education	120–Motorcycle License	$ 147,650.00		$ 147,650.00		$ 22,626.00	$ 6,726.00	$ 6,726.00	$ 170,276.00
	TOTAL OF FUND 212	–	$ 147,650.00		$ 147,650.00		$ 22,626.00	$ 6,726.00	$ 6,726.00	$ 170,276.00
215-400 400	Health Board	510–From Gen Fund					$ 2,428,000.00			$ 2,428,000.00
215-400 400		–Refund Of Expenditures	$ 5,000.00	$ 5,000.00						
	TOTAL OF FUND 215	–	$ 5,000.00	$ 5,000.00			$ 2,428,000.00			$ 2,428,000.00
216-497 020	Interdepartmental Coord Human	510–From Gen Fund					$ 550,000.00			$ 550,000.00
216-497 020		–Refund Of Expenditures	$ 901.25	$ 901.25						
	TOTAL OF FUND 216	–	$ 901.25	$ 901.25			$ 550,000.00			$ 550,000.00
217-000 050	Auditor Of State	000–Balance Forward						$ 391,835.89		$ 391,835.89
217-000 050		000–Balance Forward							$ 391,835.89	–391,835.89
217-400 400	Health Board	210–Newborn Screen Fee	$ 330,792.00		$ 330,792.00					330,792.00
217-400 400		–Refund Of Expenditures	3.42	$ 3.42						

	TOTAL OF FUND 217	–	$ 330,795.42	$ 3.42	$ 330,792.00			$ 391,835.89	$ 391,835.89	$ 330,792.00
218-000 050	Auditor Of State	000–Balance Forward						$ 148,746.55		$ 148,746.55
218-000 050		000–Balance Forward							$ 148,746.55	-148,746.55
218-260 260	Commerce Dept	210–Fee	$ 133,272.73		$ 133,272.73	$ 4,226.65				129,046.08
218-260 260		–Refund Of Expenditures	34.96	$ 34.96						
	TOTAL OF FUND 218	–	$ 133,307.69	$ 34.96	$ 133,272.73	$ 4,226.65		$ 148,746.55	$ 148,746.55	$ 129,046.08
219-400 400	Health Board	250–Interest On Invest	$ 39,846.62		$ 39,846.62					$ 39,846.62
219-400 400		906–Loan Repayments	143,970.69		143,970.69	$ 992.63				142,978.06
219-400 400		908–Investment	1,820,000.00		1,820,000.00					1,820,000.00
219-400 400		–Refund Of Expenditures	1,468,769.45	$ 1,468,769.45						
	TOTAL OF FUND 219	–	$ 3,472,586.76	$ 1,468,769.45	$ 2,003,817.31	$ 992.63				$ 2,002,824.68
220-100 100	State Police	203–Court Fees	$ 584,868.00		$ 584,868.00					$ 584,868.00
220-100 100		–Refund Of Expenditures	1,355.30	$ 1,355.30						
	TOTAL OF FUND 220	–	$ 586,223.30	$ 1,355.30	$ 584,868.00					$ 584,868.00
221-250 250	Indiana Professional Licensing	210–Surcharge Fee	$ 23,091.00		$ 23,091.00	$ 354.00				$ 22,737.00
221-250 250		250–Interest	50,066.23		50,066.23					50,066.23
	TOTAL OF FUND 221	–	$ 73,157.23		$ 73,157.23	$ 354.00				$ 72,803.23
222-251 250	Indiana Professional Licensing	210–Surcharge Fee	$ 26,605.00		$ 26,605.00	$ 15.00				$ 26,590.00
222-251 250		250–Interest	32,642.01		32,642.01					32,642.01
	TOTAL OF FUND 222		$ 59,247.01		$ 59,247.01	$ 15.00				$ 59,232.01
223-252 250	Indiana Professional Licensing	210–Surcharge Fee	$ 121,281.50		$ 121,281.50	$ 35.00				$ 121,246.50
223-252 250		250–Interest	10,958.81		10,958.81					10,958.81
223-252 250		900–Misc Receipts	735.00		735.00					735.00
223-252 250		908–Sale Of Investments	272,500.00		272,500.00					272,500.00
	TOTAL OF FUND 223	–	$ 405,475.31		$ 405,475.31	$ 35.00				$ 405,440.31
224-800 800	Department Of Transportation	21[illegible]–Drunk Driving Fee	$ 64,175.20		$ 64,175.20			$ 140.00		$ 64,315.20
224-800 800		511–600-631 Transfer					$ 95,013.00			95,013.00
	TOTAL OF FUND 224	–	$ 64,175.20		$ 64,175.20		$ 95,013.00	$ 140.00		$ 159,328.20
225-500 500	Welfare Dept	430–Federal	$ 6,250,394.85		$ 6,250,394.85		$ 7,065.12	$ 511,927.64	$ 6,769,343.35	$ 44.26
225-500 500		000–							491,418.53	-491,418.53
225-500 500		430–Federal					.00	5,599,518.28	5,599,518.28	
225-500 500		487–State					3,285,063.00		3,285,063.00	
225-500 500		923–Prior Year						312,081.10	312,081.10	
225-500 500		–Refund Of Expenditures	8,664.54	$ 8,664.54						
	TOTAL OF FUND 225	–	$ 6,259,059.39	$ 8,664.54	$ 6,250,394.85		$ 3,292,128.12	$ 6,423,527.02	$ 16,457,424.26	$ -491,374.27
226-010 235	Motor Vehicles Bur	520–Tfr 226-100						$ 46,963.50		$ 46,963.50
226-020 100	State Police	520–Tfr 226-100						31,309.00		31,309.00
226-030 046	Attorney General	520–Tfr 226-100						15,654.50		15,654.50
226-100 235	Motor Vehicles Bur	110–Manufacturer	$ 229,978.00		$ 229,978.00		$ 2,784.00	101,064.00		333,826.00
	TOTAL OF FUND 226	–	$ 229,978.00		$ 229,978.00		$ 2,784.00	$ 194,991.00		$ 427,753.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
227-000 050	Auditor Of State	000–Balance Forward						4,635,084.07	4,121,508.75	513,575.32
227-000 050		000–Balance Forward							4,621,508.70	–4,621,508.70
227-090 090	Revenue Dept	042–Motor Carrier Sur					75,774.03	4,801,206.25		4,876,980.28
227-090 090		212–Motor Carrier Fees	1,883,234.24		1,883,234.24	4,695.00	–4,475.00	120.00	25.00	1,874,159.24
227-090 090		213–Travel Fees	64,285.28		64,285.28					64,285.28
227-090 090		900–Miscellaneous	9,143.09		9,143.09				100.00	9,043.09
227-090 090		–Refund Of Expenditures	146.15	146.15						
	TOTAL OF FUND 227	–	1,956,808.76	146.15	1,956,662.61	4,695.00	71,299.03	9,436,410.32	8,743,142.45	2,716,534.51
228-156 260	Commerce Dept	900–Miscellaneous	2,742.11		2,742.11					2,742.11
	TOTAL OF FUND 228	–	2,742.11		2,742.11					2,742.11
229-000 050	Auditor Of State	000–Balance Forward						66,400.00		66,400.00
229-000 050		000–Balance Forward							66,400.00	–66,400.00
229-300 300	Natl Resources	110–Permit Fees	29,500.00		29,500.00					29,500.00
229-300 300		111–Fees	1,500.00		1,500.00					1,500.00
229-300 300		210–Other Fees	87,850.00		87,850.00	50.00				87,800.00
	TOTAL OF FUND 229	–	118,850.00		118,850.00	50.00		66,400.00	66,400.00	118,800.00
230-000 050	Auditor Of State	000–Balance Forward						3,500,000.00		3,500,000.00
230-000 050		000–Balance Forward							3,500,000.00	–3,500,000.00
	TOTAL OF FUND 230	–						3,500,000.00	3,500,000.00	
231-260 260	Commerce Dept	510–Tfr Fm General					200,000.00			200,000.00
231-735 735	Hist Bureau	210–Dues Little Histor	2,572.30		2,572.30			159.25		2,731.55
231-735 735		211–Fees Camps Worksho	4,969.15		4,969.15			7,872.96		12,842.11
231-735 735		330–Sales Merch Publi	2,170.48		2,170.48					2,170.48
231-735 735		510–Tfr Fm General					18,876.00			18,876.00
231-735 735		900–Miscellaneous	53,447.21		53,447.21				8,032.21	45,415.00
231-735 735		–Refund Of Expenditures	139.11	139.11						
	TOTAL OF FUND 231	–	63,298.25	139.11	63,159.14		218,876.00	8,032.21	8,032.21	282,035.14
232-500 500	Welfare Dept	487–State Revenue							1,097,622.21	–1,097,622.21
232-500 500		510–Tfr Frm General					169,712.00			169,712.00
	TOTAL OF FUND 232	–					169,712.00		1,097,622.21	–927,910.21
233-722 722	Ind Com Vocational Technical E	440–Federal	2,998,676.00		2,998,676.00					2,998,676.00
233-722 722		–Refund Of Expenditures	58,473.69	58,473.69						
233-723 722		440–Federal	14,372,972.20		14,372,972.20		118,360.70		300.00	14,491,032.90
233-723 722		900–Miscellaneous					1,000.00			1,000.00
233-723 722		–Refund Of Expenditures	97,247.48	97,247.48						
233-724 722		440–Fed Aid To Educ	3,590,736.71		3,590,736.71		75,000.00			3,665,736.71
	TOTAL OF FUND 233	–	21,118,106.08	155,721.17	20,962,384.91		194,360.70		300.00	21,156,445.61
240-500 500	Welfare Dept	801–Adams County	7,351.67		7,351.67					7,351.67
240-500 500		803–Bartholomew County	30,817.33		30,817.33					30,817.33
240-500 500		804–Benton County	3,070.33		3,070.33					3,070.33
240-500 500		805–Blackford County	3,689.53		3,689.53					3,689.53
240-500 500		806–Boone County	5,168.26		5,168.26					5,168.26

240-500 500		809–Cass County	36,788.24		36,788.24					36,788.24
240-500 500		814–Daviess County	11,747.15		11,747.15					11,747.15
240-500 500		816–Decatur County	2,856.87		2,856.87					2,856.87
240-500 500		818–Delaware County	11,484.24		11,484.24					11,484.24
240-500 500		820–Elkhart County	54,757.44		54,757.44					54,757.44
240-500 500		825–Fulton County	5,865.05		5,865.05					5,865.05
240-500 500		826–Gibson County	7,075.09		7,075.09					7,075.09
240-500 500		829–Hamilton County	3,384.20		3,384.20					3,384.20
240-500 500		830–Hancock County	185.61		185.61					185.61
240-500 500		835–Huntington County	49,033.02		49,033.02					49,033.02
240-500 500		837–Jasper County	11,689.94		11,689.94					11,689.94
240-500 500		838–Jay County	9,207.66		9,207.66					9,207.66
240-500 500		839–Jefferson County	3,579.24		3,579.24					3,579.24
240-500 500		840–Jennings County	10,787.49		10,787.49					10,787.49
240-500 500		841–Johnson County	22,550.14		22,550.14					22,550.14
240-500 500		842–Knox County	23,267.78		23,267.78					23,267.78
240-500 500		843–Kosciusko County	5,164.60		5,164.60					5,164.60
240-500 500		844–Lagrange County	15,384.86		15,384.86					15,384.86
240-500 500		847–Lawrence County	3,106.94		3,106.94					3,106.94
240-500 500		848–Madison County	36,792.85		36,792.85					36,792.85
240-500 500		849–Marion County	129,106.22		129,106.22					129,106.22
240-500 500		850–Marshall County	1,872.86		1,872.86					1,872.86
240-500 500		852–Miami County	16,239.20		16,239.20					16,239.20
240-500 500		856–Newton County	85,306.60		85,306.60					85,306.60
240-500 500		857–Noble County	11,707.63		11,707.63					11,707.63
240-500 500		858–Ohio County	105.09		105.09					105.09
240-500 500		869–Ripley County	3,472.99		3,472.99					3,472.99
240-500 500		870–Rush County	3,460.13		3,460.13					3,460.13
240-500 500		873–Shelby County	13,225.60		13,225.60					13,225.60
240-500 500		876–Steuben County	24,801.93		24,801.93					24,801.93
240-500 500		877–Sullivan County	2,282.01		2,282.01					2,282.01
240-500 500		879–Tippecanoe County	115,849.22		115,849.22					115,849.22
240-500 500		880–Tipton County	2,514.70		2,514.70					2,514.70
240-500 500		885–Wabash County	42,685.09		42,685.09					42,685.09
240-500 500		890–Wells County	12,526.13		12,526.13					12,526.13
240-500 500		891–White County	2,372.15		2,372.15					2,372.15
240-500 500		892–Whitley County	8,786.86		8,786.86					8,786.86
	TOTAL OF FUND 240	–	$ 851,119.94		$ 851,119.94					$ 851,119.94
242-400 400	Health Board	210–Fees	$ 2,700.00		$ 2,700.00					$ 2,700.00
	TOTAL OF FUND 242	–	$ 2,700.00		$ 2,700.00					$ 2,700.00
244-760 760	Purdue University	035–Fees	$ 338,088.92		$ 338,088.92	$ 125,692.24		$ 59,508.17	$ 16.28	$ 271,888.57
	TOTAL OF FUND 244	–	$ 338,088.92		$ 338,088.92	$ 125,692.24		$ 59,508.17	$ 16.28	$ 271,888.57
245-716 715	Student Assistance Com	510–Trnsfr From Gen Fd					$ 11,613,896.00			$ 11,613,896.00
245-716 715		–Refund Of Expenditures	$ 23,612.00	$ 23,612.00						
	TOTAL OF FUND 245	–	$ 23,612.00	$ 23,612.00			$ 11,613,896.00			$ 11,613,896.00
246-717 715	Student Assistance Com	510–Trnsfr From Gen Fd					$ 28,683,664.00			$ 28,683,664.00
246-717 715		–Refund Of Expenditures	$ 94,051.77	$ 94,051.77						
	TOTAL OF FUND 246	–	$ 94,051.77	$ 94,051.77			$ 28,683,664.00			$ 28,683,664.00
248-001 385	State Emergency Management Age	200–Fine	$ 100.00		$ 100.00					$ 100.00
	TOTAL OF FUND 248	–	$ 100.00		$ 100.00					$ 100.00
250-001 265	Indiana Horse Racing Commissio	520–Transfer						$ 50,000.00		$ 50,000.00
	TOTAL OF FUND 250	–						$ 50,000.00		$ 50,000.00
	TOTAL OF FUND 200 THRU 299	–	$ 84,909,713.43	$ 4,035,153.17	$ 80,874,560.26	$ 136,639.80	$ 118,684,598.53	$ 104,032,013.99	$ 104,168,858.72	$ 199,285,674.26

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
301-085 080	Accounts Board	–Refund Of Expenditures	$ 4,970.00	$ 4,970.00						
301-094 090	Revenue Dept	040–Motor Fuel Tax	259,467,877.85		$ 259,467,877.85	$ 250,407.86	$ -2,867,706.38	$ 5,071,509.00	$ 1,360,[illegible].04	$ 260,060,954.57
301-094 090		041–Spec Fuel 75% Over $25 M	70,886,434.93		70,886,434.93		466,176.31	23,663.84	1,253,007.35	70,123,267.73
301-094 090		042–Refunds Gas Taxes	112,174.11		112,174.11	3,116,627.25				-3,004,453.14
301-094 090		043–Special Fuel Refunds	67,905.69		67,905.69	4,703,090.65	-65,289.79		14,340,731.11	-19,041,205.86
301-094 090		044–Motor Carrier Sur Tax (50%)				29,183.25	383,079.95	24,272,765.36		24,626,662.06
301-094 090		100–Trip Permit Fee (35%)	99,820.00		99,820.00			822.50	2,047.50	98,595.00
301-094 090		210–Sub Highway User Fee (100%)	25.00		25.00	1,450.00				-1,425.00
301-094 090		400–Federal Revenue							6,790.57	-6,790.57
301-094 090		510–General Fund					1,041,826.00			1,041,826.00
301-094 090		–Refund Of Expenditures	1,048.39	1,048.39						
301-100 100	State Police	210–Other Fees	327.00		327.00					327.00
301-100 100		310–Sale Of Per Propty					836,235.08			836,235.08
301-100 100		510–Gen Fund/Reimb Mvh					48,149,866.31			48,149,866.31
301-100 100		900–Miscellaneous Receipts	1,561,470.41		1,561,470.41	75.00	58,428.72			1,619,824.13
301-100 100		901–Toll Rd Reimburse	928,629.90		928,629.90					928,629.90
301-100 100		–Refund Of Expenditures	57,004.68	57,004.68						
301-105 100		–Refund Of Expenditures	32,800.96	32,800.96						
301-226 060	Auditor Of State	520–Tfr 226-100						62,618.00		62,618.00
301-235 235	Motor Vehicles Bur	110–Commercial Drv Fee	6,570.00		6,570.00					6,570.00
301-235 235		121–Vehicle License	84,476,170.53		84,476,170.53	254,812.06	13,074,581.72	2,272,263.32	2,370,836.13	97,197,367.38
301-235 235		210–Driver Court Fees	48.65		48.65					48.65
301-235 235		211–Reinstatement Fees	282,947.23		282,947.23		425.00	20.00	380.00	283,012.23
301-235 235		219–Defen Driver Sch F	951,747.76		951,747.76	787.24		240.00	20.00	951,180.52
301-235 235		250–Interest	329,472.76		329,472.76					329,472.76
301-235 235		511–Transfer Fm 600686						3,612,147.20		3,612,147.20
301-235 235		516–1C 9-2-1-4 (D)						21,625.00		21,625.00
301-235 235		517–Ic9-9-1.1-1						1,682,281.00		1,682,281.00
301-235 235		900–Misc. Receipts	239,313.63		239,313.63	60,945.97	79.60		46.06	178,401.20
301-235 235		917–Irp Revenue	30,260,961.95		30,260,961.95	8,643.50	17,098,982.56	1,415,690.73		48,766,991.74
301-235 235		–Refund Of Expenditures	133,461.53	133,461.53						
301-236 235		–Refund Of Expenditures	523.20	523.20						
301-252 800	Department Of Transportation	405–Federal Reimbursem	3,760,012.93		3,760,012.93					3,760,012.93
301-252 800		900–Miscellaneous Receipts	162.61		162.61		213,889.40			214,052.01
301-252 800		–Refund Of Expenditures	219,757.47	219,757.47						
301-254 800		900–Misc. Receipts						73,064.00		73,064.00
301-261 032	Criminal Justice Institute Ic	406–Grants					26,735.78			26,735.78
301-261 032		–Refund Of Expenditures	239.27	239.27						
301-262 100	State Police	405–Federal	25,388.00		25,388.00					25,388.00
301-700 700	Department Of Education	900–Miscellaneous Receipts	100.00		100.00					100.00
301-902 100	State Police	–Refund Of Expenditures	29,350.38	29,350.38						
	TOTAL OF FUND 301	–	$ 453,936,725.82	$ 479,164.88	$ 453,457,560.94	$ 8,426,022.78	$ 78,417,310.26	$ 38,508,699.95	$ 19,334,176.76	$ 542,623,371.61
302-300 300	Natl Resources	100–Deer Violations	$ 45,448.00		$ 45,448.00	$ 200.00		$ 3,000.00		$ 48,248.00
302-300 300		101 [illegible]urkey Violations	210.00		210.00					210.00
302-300 300		102–Sm Animal Violatin	4,670.01		4,670.01			20.00		4,690.01
	TOTAL OF FUND 302	–	$ 50,328.01		$ 50,328.01	$ 200.00		$ 3,020.00		$ 53,148.01
303-300 300	Natl Resources	100–Shoreline Appl. F.	$ 14,100.00		$ 14,100.00	$ 50.00	$ 375.00	$ 25.00	$ 75.00	$ 14,375.00
303-300 300		101–Ditch Fee	50.00		50.00					50.00
303-300 300		102–Channel Fee	300.00		300.00			100.00		400.00
303-300 300		103–Floodway Alter	41,375.00		41,375.00	2,300.00	750.00	325.00	125.00	40,025.00
303-300 300		105–Royalties	88,515.55		88,515.55					88,515.55
303-300 300		–Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF FUND 303	–	$ 144,840.55	$ 500.00	$ 144,340.55	$ 2,350.00	$ 1,125.00	$ 450.00	$ 200.00	$ 143,365.55
304-000 060	Auditor Of State	000–Balance Fwd						$ 10,971.55		$ 10,971.55
304-000 060		000–Balance Fwd							$ 10,971.55	-10,971.55
	TOTAL OF FUND 304	–						$ 10,971.55	$ 10,971.55	

305-000 050	Auditor Of State	000–Balance Fwd							$ 6,075.37	$ –6,075.37
	TOTAL OF FUND 305	–							$ 6,075.37	$ –6,075.37
306-000 050	Auditor Of State	000–Balance Fwd						$ 29.33		$ 29.33
306-000 050		000–Balance Fwd							$ 29.33	–29.33
	TOTAL OF FUND 306	–						$ 29.33	$ 29.33	
307-000 050	Auditor Of State	000–Balance Forward						$ –3,054,700.30		$ -3,054,700.30
307-000 050		035–						1,913,294.95		1,913,294.95
307-000 050		037–						16,906.01		16,906.01
307-000 050		209–						1,850.00		1,850.00
307-000 050		510–						65.00		65.00
307-000 050		900–						1.65		1.65
307-000 050		901–						36.00		36.00
307-000 050		000–							$ –3,422,247.30	3,422,247.30
307-090 090	Revenue Dept	035–Abc Enforce. Adm.T	$ 1,914,234.71		$ 1,914,234.71		$ 9.38		1,914,244.09	
307-230 230	Alcoholic Bev Comm	037–Excise Tax Admints	924,820.55		924,820.55	$ 635.00				924,185.55
307-230 230		209–Fines/Penalties	266,970.00		266,970.00					266,970.00
307-230 230		510–Reimb Adm Expense	5,300.00		5,300.00					5,300.00
307-230 230		900–Misc Receipts	688.15		688.15					688.15
307-230 230		901–Miscellaneous Receipts	4,476.00		4,476.00					4,476.00
307-230 230		037–	16,986.01		16,986.01	80.00			16,906.01	
307-230 230		209–	1,850.00		1,850.00				1,850.00	
307-230 230		510–	65.00		65.00				65.00	
307-230 230		900–	1.65		1.65				1.65	
307-230 230		901–Miscellaneous Receipts	36.00		36.00				36.00	
307-230 230		–Refund Of Expenditures	367.06	$ 367.06						
	TOTAL OF FUND 307	–	$ 3,135,795.13	$ 367.06	$ 3,135,428.07	$ 715.00	$ 9.38	$ –1,122,546.69	$ –1,489,144.55	$ 3,501,320.31
308-000 050	Auditor Of State	000–Balance Fwd						$ 430.04		$ 430.04
308-000 050		210–						106,835.35		106,835.35
308-000 050		211–						3,755.00		3,755.00
308-000 050		215–						3,417.31		3,417.31
308-000 050		270–						20,214.00		20,214.00
308-000 050		272–						11,187.00		11,187.00
308-000 050		405–						6,492.00		6,492.00
308-000 050		900–						400.00		400.00
308-000 050		000–							$ 430.04	–430.04
308-305 305	Fire Prevent/Building Safety D	210–Plain Examination	$ 3,783,416.37		$ 3,783,416.37	$ 18,000.36	$ 3,348.75		2,833.87	3,765,930.89
308-305 305		211–St Inspection Seal	206,710.00		206,710.00					206,710.00
308-305 305		212–Federal Labels	24,400.00		24,400.00	2,364.00				22,036.00
308-305 305		215–Lbo Fee	88,566.96		88,566.96	5,441.55	60.48	223.87		83,409.76
308-305 305		270–Elevator Inspection Fee	933,947.10		933,947.10	310.00	7,733.00			941,370.10
308-305 305		272–Boiler Insp Fee	509,776.72		509,776.72		12,612.50			522,389.22
308-305 305		330–Sales	4.00		4.00					4.00
308-305 305		405–Federal Receipts	69,588.00		69,588.00					69,588.00
308-305 305		900–Miscellaneous	3,400.00		3,400.00					3,400.00
308-305 305		210–	106,295.55		106,295.55		539.80		106,835.35	
308-305 305		211–	3,755.00		3,755.00				3,755.00	
308-305 305		215–	3,417.31		3,417.31				3,417.31	
308-305 305		270–	20,214.00		20,214.00				20,214.00	
308-305 305		272–	11,187.00		11,187.00				11,187.00	
308-305 305		405–	6,492.00		6,492.00				6,492.00	
308-305 305		900–Miscellaneous	400.00		400.00				400.00	
308-305 305		–Refund Of Expenditures	4,670.92	$ 4,670.92						
	TOTAL OF FUND 308	–	$ 5,776,240.93	$ 4,670.92	$ 5,771,570.01	$ 26,115.91	$ 24,294.53	$ 152,954.57	$ 155,564.57	$ 5,767,138.63
309-000 050	Auditor Of State	000–Balance Fwd						$ –318,083.85		$ –318,083.85
309-000 050		000–Balance Fwd							$ –318,083.85	318,083.85
	TOTAL OF FUND 309	–						$ –318,083.85	$ –318,083.85	
310-000 050	Auditor Of State	000–Balance Fwd						$ 41,744.01		$ 41,744.01
310-000 050		110–						190,800.00		190,800.00
310-000 050		000–							$ 41,744.01	–41,744.01

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
310-210 210	Insurance Dept	110—Bail Bond Receipts	$ 190,500.00		$ 190,500.00	$ 50.00	$ 350.00		190,800.00	
	TOTAL OF FUND 310	—	$ 190,500.00		$ 190,500.00	$ 50.00	$ 350.00	$ 232,544.01	$ 232,544.01	$ 190,800.00
311-000 050	Auditor Of State	000—Balance Fwd						$ -1,161,354.96		$ -1,161,354.96
311-000 050		026—						-1,225,513.99		-1,225,513.99
311-000 050		210—						-220.00		-220.00
311-000 050		000—							$ -1,161,354.96	1,161,354.96
311-243 305	Fire Prevent/Building Safety D	026—Spec Ins Tax Fire						2,451,027.98		2,451,027.98
311-243 305		210—Entertainment	$ 392,050.00		$ 392,050.00	$ 2,430.00				389,620.00
311-243 305		211—Fireworks Labels	1,160.00		1,160.00					1,160.00
311-243 305		212—Training Fees	46,104.50		46,104.50	1,285.00				44,819.50
311-243 305		213—Lic Cert Survey					$ 142,314.00			142,314.00
311-243 305		332—Sale Of Publ. Prop.					58.50			58.50
311-243 305		210—	780.00		780.00	1,000.00			-220.00	
311-243 305		—Refund Of Expenditures	12,332.55	$ 12,332.55						
	TOTAL OF FUND 311	—	$ 452,427.05	$ 12,332.55	$ 440,094.50	$ 4,715.00	$ 142,372.50	$ 63,939.03	$ -1,161,574.96	$ 1,803,265.99
312-000 050	Auditor Of State	000—Balance Fwd						$ -2,341,269.95		$ -2,341,269.95
312-000 050		000—Balance Fwd							$ -2,341,269.95	2,341,269.95
312-400 400	Health Board	409—Federal Funds	$ 1,698,729.00		$ 1,698,729.00					1,698,729.00
312-400 400		425—F. Aid Other	65,323.00		65,323.00					65,323.00
312-400 400		465—State Funds					$ 1,675,875.00			1,675,875.00
312-400 400		900—Miscellaneous				$ 1,957.00				-1,957.00
312-400 400		—Refund Of Expenditures	6,312.56	$ 6,312.56						
	TOTAL OF FUND 312	—	$ 1,770,364.56	$ 6,312.56	$ 1,764,052.00	$ 1,957.00	$ 1,675,875.00	$ -2,341,269.95	$ -2,341,269.95	$ 3,437,970.00
313-000 050	Auditor Of State	000—Balance Fwd						$ 386,603.18		$ 386,603.18
313-000 050		210—						63,913.55		63,913.55
313-000 050		000—							$ 386,603.18	-386,603.18
313-100 100	State Police	210—Accident Report Account	$ 65,440.55		$ 65,440.55	$ 1,527.00			63,913.55	
	TOTAL OF FUND 313	—	$ 65,440.55		$ 65,440.55	$ 1,527.00		$ 450,516.73	$ 450,516.73	$ 63,913.55
314-000 050	Auditor Of State	000—Balance Fwd						$ 38,150.00		$ 38,150.00
314-000 050		000—Balance Fwd							$ 38,150.00	-38,150.00
	TOTAL OF FUND 314	—						$ 38,150.00	$ 38,150.00	
315-000 050	Auditor Of State	000—Balance Fwd						$ -2,280,173.94		$ -2,280,173.94
315-000 050		090—						39,615.27		39,615.27
315-000 050		900—						31.25		31.25
315-000 050		000—							$ -2,280,173.94	2,280,173.94
315-306 300	Natl Resources	090—Petroleum Severanc	$ 721,460.72		$ 721,460.72			34,574.37		756,035.09
315-306 300		205—Penalties	4,000.00		4,000.00					4,000.00
315-306 300		415—Federal	26,347.99		26,347.99					26,347.99
315-306 300		510—Trans From Gen Fd					$ 2,209,664.00			2,209,664.00
315-306 300		900—Misc Receipts	5,747.91		5,747.91	$ 17.32		14.00		5,744.59
315-306 300		090—	39,615.27		39,615.27				39,615.27	
315-306 300		900—Misc Receipts	31.25		31.25				31.25	
	TOTAL OF FUND 315	—	$ 797,203.14		$ 797,203.14	$ 17.32	$ 2,209,664.00	$ -2,205,939.05	$ -2,240,527.42	$ 3,041,438.19
316-000 050	Auditor Of State	000—Balance Fwd						$ -23,375,568.58		$ -23,375,568.58
316-000 050		030—						25,701,362.20		25,701,362.20
316-000 050		000—							$ -23,375,568.58	23,375,568.58
316-094 090	Revenue Dept	030—Cigarette Tax Recpts	$ 25,695,047.57		$ 25,695,047.57		$ 111.70	6,202.93	25,701,362.20	

	TOTAL OF FUND 316	–	$ 25,695,047.57		$ 25,695,047.57		$ 111.70	$ 2,331,996.55	$ 2,325,793.62	$ 25,701,362.20
317-000 050	Auditor Of State	000– [illegible]alance [illegible]d						$ 626.50		$ 626.50
317-000 050		[illegible]–Balance Fwd							$ 626.50	-626.50
	TOTAL OF FUND 317	–						$ 626.50	$ 626.50	
318-725 220	Worker Compensation Board	210–Other Fees	$ 425,874.52		$ 425,874.52					$ 425,874.52
318-725 220		250–Interest	91,367.84		91,367.84					91,367.84
318-725 220		511–Transfer Fm 6006[illegible]						$ 1,214,428.80		1,214,428.80
318-725 220		900–Misc. Receipts	1,168,000.00		1,168,000.00					1,168,000.00
318-725 220		908–Investment	2,090,000.00		2,090,000.00					2,090,000.00
318-725 220		–Refund Of Expenditures	247,209.11	$ 247,209.11						
	TOTAL OF FUND 318	–	$ 4,022,451.47	$ 247,209.11	$ 3,775,242.36			$ 1,214,428.80		$ 4,989,671.16
319-365 046	Attorney General	405–Federal Receipts	$ 570,000.00		$ 570,000.00					$ 570,000.00
319-365 046		466–State Match					$ 226,247.00			226,247.00
319-365 046		–Refund Of Expenditures	216.40	$ 216.40						
	TOTAL OF FUND 319	–	$ 570,216.40	$ 216.40	$ 570,000.00		$ 226,247.00			$ 796,247.00
320-000 050	Auditor Of State	000–Balance Fwd						$ -3,208,486.94		$ -3,208,486.94
320-000 050		210–						6,083,286.75		6,083,286.75
320-000 050		405–						80,375.00		80,375.00
320-000 050		000–							$ -3,208,486.94	3,208,486.94
320-200 200	Utility Regulatory Commission	210–Public Utility Fees	$ 6,079,284.75		$ 6,079,284.75			4,002.00	6,083,286.75	
320-200 200		405–Fed Receipts	80,375.00		80,375.00				80,375.00	
320-200 200		–Refund Of Expenditures	5,822.47	$ 5,822.47						
320-205 205	Utility Consumer Counselor	–Refund Of Expenditures	119.24	119.24						
320-207 205		–Refund Of Expenditures	2,104.95	2,104.95						
	TOTAL OF FUND 320	–	$ 6,167,706.41	$ 8,046.66	$ 6,159,659.75			$ 2,959,176.81	$ 2,955,174.81	$ 6,163,661.75
322-000 050	Auditor Of State	000–Balance Fwd						$ 2,916,739.70		$ 2,916,739.70
322-000 050		000–Balance Fwd						967,363.00		967,363.00
322-000 050		090–						91,834.56		91,834.56
322-000 050		000–							$ 2,301,064.88	-2,301,[illegible].88
322-002 048	Treasurer Of State	090–Lodging Tax						1,576,448.44		1,576,[illegible].44
322-003 048		090–Lodging Tax						431,404.55		431,404.55
322-007 048		090–Lodging Tax						162,746.85		162,746.85
322-010 048		090–Lodging Tax						344,320.17		344,320.17
322-014 048		090–Lodging Tax						16,658.06		16,658.06
322-018 048		090–Lodging Tax						328,136.04		328,136.04
322-020 048		090–Lodging Tax						149,8[illegible]6		149,867.16
322-022 048		090–Lodging Tax						55,218.47		55,218.47
322-027 048		090–Lodging Tax						88,091.78		88,091.78
322-031 048		090–Lodging Tax						34,969.06		34,969.06
322-033 048		090–Lodging Tax						60,821.09		60,821.09
322-034 048		090–Lodging Tax						165,617.62		165,617.62
322-039 048		090–Lodging Tax						90,424.05		90,424.05
322-043 048		090–Lodging Tax				$ -76.93		160,811.25		160,734.32
322-045 048		090–Lodging Tax						1,096,057.77		1,096,057.77
322-046 048		090–Lodging Tax						443,318.07		443,318.07
322-049 048		090–Lodging Tax				-55.93		8,444,391.34		8,444,335.41
322-053 048		090–Lodging Tax						389,334.62		389,334.62
322-054 048		090–Lodging Tax						656.03		656.03
322-064 048		090–Lodging Tax						59,664.49		59,664.49
322-079 048		090–Lodging Tax						1,949.71		1,949.71
322-089 048		090–Lodging Tax						208,857.82		208,857.82
322-102 048		090–Lodging Tax	$ 90.71		$ 90.71		-573.80	2,795,094.96	.73	2,794,611.14
322-107 050	Auditor Of State	090–Food/Beverage Tax					-91.78	91,926.34	91,834.56	
322-118 048	Treasurer Of State	090–Food/Beverage Tax	39.69		39.69		-368.84	1,063,781.65		1,063,452.50
322-120 050	Auditor Of State	090–Food/Beverage Tax					-.73	.73		
322-133 050		090–Food/Beverage Tax	38.26		38.26		-97.93	228,113.01		228,053.34
322-148 050		090–Food/Beverage Tax					-98.20	867,483.49		867,385.29
322-149 050		090–Food/Beverage Tax	1,062.84		1,062.84		-4,739.53	8,946,412.91	628.23	8,942,107.99
322-182 048	Treasurer Of State	090–Food/Beverage Tax	288.41		288.41		-1,109.49	1,657,365.99		1,656,544.91
322-249 050	Auditor Of State	090–Food/Beverage Tax	406,134.64		406,134.64			293,769.00		699,903.64
322-996 090	Revenue Dept	090–Inn Keepers Tax	13,673,188.21		13,673,188.21		86,733.53	331,452.11	14,860,781.61	-769,407.76
322-996 090		000–							615,674.82	-615,674.82

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
322-996 090		090–Inn Keepers Tax					.00	12,791,105.09	12,791,105.09	
322-997 090		090–Food/Beverage Tax	16,073,195.84		16,073,195.84		61,673.91		15,430,593.11	704,276.64
322-997 090		000–							957,363.00	–957,363.00
322-997 090		090–Food/Beverage Tax					.00	12,311,281.20	12,311,281.20	
	TOTAL OF FUND 322	–	$ 30,154,038.60		$ 30,154,038.60		$ 141,194.28	$ 59,653,488.16	$ 59,360,327.23	$ 30,588,393.81
323-000 050	Auditor Of State	000–Balance Fwd						$ –2,796,446.17		$ –2,796,446.17
323-000 050		000–Balance Fwd							$ –2,796,446.17	2,796,446.17
323-412 410	Mental Health Dept	035–Beverage Tax	$ 2,927,707.11		$ 2,927,707.11		$ 4.74		1,289.93	2,926,421.92
323-412 410		900–Misc. Receipts						16,408.74		16,408.74
323-413 410		511–Transfer						296,795.50		296,795.50
	TOTAL OF FUND 323	–	$ 2,927,707.11		$ 2,927,707.11		$ 4.74	$ –2,483,241.93	$ –2,795,156.24	$ 3,239,626.16
324-000 050	Auditor Of State	000–Balance Fwd						$ –812,158.96		$ –812,158.96
324-000 050		100–						1,000.00		1,000.00
324-000 050		109–						75.00		75.00
324-000 050		110–						1,445.00		1,445.00
324-000 050		112–						1,750.00		1,750.00
324-000 050		114–						4,530.00		4,530.00
324-000 050		115–						3,810.00		3,810.00
324-000 050		118–						150.00		150.00
324-000 050		120–						1,000.00		1,000.00
324-000 050		210–						47,845.00		47,845.00
324-000 050		000–							$ –812,158.96	812,158.96
324-400 495	Department Of Enviromental Mgm	100–Non Npdes	$ 42,750.00		$ 42,750.00					42,750.00
324-400 495		109–Air Curtin	2,425.00		2,425.00	$ 50.00	$ 150.00			2,525.00
324-400 495		110–Air Operating	47,176.78		47,176.78	1.78	255.00			47,430.00
324-400 495		111–Air Construction	41,000.00		41,000.00	500.00				40,500.00
324-400 495		112–Npdes Permits	39,190.00		39,190.00	400.00				38,790.00
324-400 495		114–Water Supply	41,420.00		41,420.00	1,815.00	210.00	120.00		39,935.00
324-400 495		115–Water Treatment	76,925.00		76,925.00	3,035.00				73,890.00
324-400 495		118–Sludge Haulers	3,300.00		3,300.00	50.00				3,250.00
324-400 495		120–Swm Permits	46,250.00		46,250.00	1,250.00				45,000.00
324-400 495		210–Environmental Fund Fees	1,100,363.99		1,100,363.99	200.00				1,100,163.99
324-400 495		901–Prior Year Refunds						25,000.00		25,000.00
324-400 495		100–	1,000.00		1,000.00				1,000.00	
324-400 495		109–	75.00		75.00				75.00	
324-400 495		110–	1,445.00		1,445.00				1,445.00	
324-400 495		112–	1,750.00		1,750.00				1,750.00	
324-400 495		114–	4,530.00		4,530.00				4,530.00	
324-400 495		115–	3,810.00		3,810.00				3,810.00	
324-400 495		118–	150.00		150.00				150.00	
324-400 495		120–	1,000.00		1,000.00				1,000.00	
324-400 495		210–	47,845.00		47,845.00				47,845.00	
324-402 041	Solid Waste Facility Site Appr	210–Application Fee	1,000.00		1,000.00					1,000.00
	TOTAL OF FUND 324	–	$ 1,503,405.77		$ 1,503,405.77	$ 7,301.78	$ 615.00	$ –725,433.96	$ –750,553.96	$ 1,521,838.99
326-000 050	Auditor Of State	000–Balance Fwd						$ 836,609.36		$ 836,609.36
326-000 050		210–						1,203,697.75		1,203,697.75
326-000 050		000–							$ 836,609.36	–836,609.36
326-101 100	State Police	210–St Police Bldg Pub Safety	$ 1,002,520.50		$ 1,002,520.50		$ 198,432.50	45,770.25	1,246,723.25	
	TOTAL OF FUND 326	–	$ 1,002,520.50		$ 1,002,520.50		$ 198,432.50	$ 2,086,077.36	$ 2,083,332.61	$ 1,203,697.75
328-000 050	Auditor Of State	000–Balance Fwd						$ –45,451,639.43		$ –45,451,639.43
328-000 050		030–						3,671,623.19		3,671,623.19
328-000 050		000–							$ –45,451,639.43	45,451,639.43
328-090 090	Revenue Dept	030–Cigarette Tax Recpts	$ 3,670,721.10		$ 3,670,721.10		$ 15.96	886.13	3,671,623.19	
328-410 410	Mental Health Dept	479–State Matching					48,876,807.00			48,876,807.00
	TOTAL OF FUND 328	–	$ 3,670,721.10		$ 3,670,721.10		$ 48,876,822.96	$ –41,779,130.11	$ –41,780,016.24	$ 52,548,430.19

329-000 050	Auditor Of State	000–Balance Forward						$ 2,073,636.86		$ 2,073,636.86
329-000 050		000–Balance Forward							$ 2,213,136.86	-2,213,136.86
329-103 103	Law Enforce Train Bd	240–Lease Of Farm Land					$ 7,550.00			7,550.00
329-103 103		511–Transfer Fm 600668						470,007.30		470,007.30
	TOTAL OF FUND 329	–					$ 7,550.00	$ 2,543,644.16	$ 2,213,136.86	$ 338,057.30
330-000 050	Auditor Of State	000–Balance Forward						$ 3,150,809.35		$ 3,150,809.35
330-000 050		213–						199,226.97		199,226.97
330-000 050		215–						113,823.70		113,823.70
330-000 050		511–						1,901,437.40		1,901,437.40
330-000 050		900–						18,999.19		18,999.19
330-000 050		901–						8,393.75		8,393.75
330-000 050		903–						14,005.00		14,005.00
330-000 050		904–						32,715.00		32,715.00
330-000 050		000–	$ 13,099.97		$ 13,099.97				$ 3,150,809.35	-3,150,809.35
330-103 103	Law Enforce Train Bd	213–Local Unit(Courts)	65,309.70		65,309.70		$ 48,514.00	186,127.00	199,226.97	
330-103 103		215–Adv Training Fee							113,823.70	
330-103 103		511–Transfer Fm 600668	17,614.14		17,614.14	$ 35.95	1,421.00	1,901,437.40	1,901,437.40	
330-103 103		900–Misc. Receipts	8,393.75		8,393.75				18,999.19	
330-103 103		901–Vending Commission					14,005.00		8,393.75	
330-103 103		903–I.S.P. Reimb							14,005.00	
330-103 103		904–Training Reimb.	21,459.43	$ 21,459.43				32,715.00	32,715.00	
330-103 103		–Refund Of Expenditures	2,000.00	2,000.00						
330-198 103		–Refund Of Expenditures								
	TOTAL OF FUND 330	–	$ 127,876.99	$ 23,459.43	$ 104,417.56	$ 35.95	$ 63,940.00	$ 7,559,689.76	$ 5,439,410.36	$ 2,288,601.01
332-000 050	Auditor Of State	000–Balance Fwd						$ -249,924.69		$ -249,924.69
332-000 050		000–Balance Fwd							$ -249,924.69	249,924.69
332-020 020	Interdepartmental Coord Human·	511–Family Viol.Fd 4-23-18-3	$ 593,520.00		$ 593,520.00		$ 568,376.21			1,161,896.21
	TOTAL OF FUND 332	–	$ 593,520.00		$ 593,520.00		$ 568,376.21	$ -249,924.69	$ -249,924.69	$ 1,161,896.21
333-300 300	Natl Resources	100–Life Fishing Lic	$ 9,275.00		$ 9,275.00			$ 175.00		$ 9,450.00
333-300 300		101–Life Hunting Lic	1,925.00		1,925.00			175.00	$ 120.00	1,980.00
333-300 300		102–Life Compr Fish License	3,937.50		3,937.50				262.50	3,675.00
333-300 300		103–Life Compr Hunt License	83,195.94		83,195.94			2,220.00	1,300.00	84,115.94
333-300 300		104–Life Compr H/F License	100,481.70		100,481.70	$ 525.00		4,147.50		104,104.20
333-300 300		250–Invest Interest	257,378.87		257,378.87					257,378.87
333-300 300		908–Sale Of Invest	12,729,094.36		12,729,094.36					12,729,094.36
333-300 300		100–	175.00		175.00				175.00	
333-300 300		101–	175.00		175.00				175.00	
333-300 300		103–	2,100.00		2,100.00				2,100.00	
333-300 300		104–	2,835.00		2,835.00				2,835.00	
	TOTAL OF FUND 333	–	$ 13,190,573.37		$ 13,190,573.37	$ 525.00		$ 6,717.50	$ 6,967.50	$ 13,189,798.37
334-000 050	Auditor Of State	000–Balance Fwd						$ -3,951,192.64		$ -3,951,192.64
334-000 050		270–						2,398,378.22		2,398,378.22
334-000 050		271–						88,274.29		88,274.29
334-000 050		272–						295,768.25		295,768.25
334-000 050		275–						3,450.00		3,450.00
334-000 050		278–						7,245.00		7,245.00
334-000 050		280–						1,693,965.00		1,693,965.00
334-000 050		281–						850.00		850.00
334-000 050		282–						1,750.00		1,750.00
334-000 050		283–						10,250.00		10,250.00
334-000 050		900–						183,138.45		183,138.45
334-000 050		000–	$ 2,400,847.39		$ 2,400,847.39	$ 2,469.17			$ -3,951,192.64	3,951,192.64
334-208 208	Financial Insts Dept	270–Bank Examination F	98,696.10		98,696.10	10,421.81			2,398,378.22	
334-208 208		271–Building Loan Fees	295,768.25		295,768.25				88,274.29	
334-208 208		272–Credit Union Fees	3,450.00		3,450.00				295,768.25	
334-208 208		275–Pawnbrokers Fees	7,245.00		7,245.00				3,450.00	
334-208 208		278–Currency Exchange	1,695,087.00		1,695,087.00	1,122.00			7,245.00	
334-208 208		280–Uccc Volume Fees	850.00		850.00				1,693,965.00	
334-208 208		281–Budget Service Fee	1,750.00		1,750.00				850.00	
334-208 208		282–Rpaa Register Fees	10,250.00		10,250.00				1,750.00	
334-208 208		283–Rpaa Ann.Notif.Fee	183,288.45		183,288.45	150.00			10,250.00	
334-208 208		900–Misc Receipts	9.66	$ 9.66					183,138.45	
334-208 208		–Refund Of Expenditures								

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 334	–	$ 4,697,241.85	$ 9.66	$ 4,697,232.19	$ 14,162.98		$ 731,876.57	$ 731,876.57	$ 4,683,069.21
335-000 050	Auditor Of State	000–Balance Fwd						$ 227,701.38		$ 227,701.38
335-000 050		000–Balance Fwd							$ 227,701.38	–227,701.38
	TOTAL OF FUND 335	–						$ 227,701.38	$ 227,701.38	
336-000 050	Auditor Of State	000–Balance Fwd						$ 23,996.29		$ 23,996.29
336-000 050		000–Balance Fwd							$ 23,996.29	–23,996.29
	TOTAL OF FUND 336	–						$ 23,996.29	$ 23,996.29	
337-000 050	Auditor Of State	000–Balance Fwd						$ –9,455,460.86		$ –9,455,460.86
337-000 050		211–						33,004.00		33,004.00
337-000 050		212–						86,462.00		86,462.00
337-000 050		213–						121,479.76		121,479.76
337-000 050		214–						23,258.37		23,258.37
337-000 050		215–						74,396.93		74,396.93
337-000 050		240–						35,000.00		35,000.00
337-000 050		241–						32,243.13		32,243.13
337-000 050		900–						1,185.63		1,185.63
337-000 050		000–							$ –9,455,460.86	9,455,460.86
337-301 300	Natl Resources	211–Annual Passes	$ 592,940.30		$ 592,940.30			93,627.00		686,567.30
337-301 300		212–Gate Receipts	1,321,589.10		1,321,589.10			103,563.50		1,425,152.60
337-301 300		213–Campground Fees	2,316,427.66		2,316,427.66			129,916.72		2,446,344.38
337-301 300		214–Cabins Group Camp	543,875.57		543,875.57	$ 20.00		54,198.35		598,053.92
337-301 300		215–Other User Fees	780,924.51		780,924.51	36.00		39,034.95		819,923.46
337-301 300		240–Inns And Concess,S	1,604,263.51		1,604,263.51					1,604,263.51
337-301 300		241–Consessions	171,599.84		171,599.84			121.91		171,721.75
337-301 300		510–From General Fund					$ 3,966,145.00			3,966,145.00
337-301 300		900–Miscellaneous Receipts	639,790.16		639,790.16	4,644.14	37,139.83		566,774.73	105,511.12
337-301 300		211–	33,004.00		33,004.00				33,004.00	
337-301 300		212–	86,462.00		86,462.00				86,462.00	
337-301 300		213–	121,479.76		121,479.76				121,479.76	
337-301 300		214–	23,258.37		23,258.37				23,258.37	
337-301 300		215–	74,396.93		74,396.93				74,396.93	
337-301 300		240–	35,000.00		35,000.00				35,000.00	
337-301 300		241–	32,243.13		32,243.13				32,243.13	
337-301 300		900–Miscellaneous Receipts	1,185.63		1,185.63				1,185.63	
337-301 300		–Refund Of Expenditures	95,401.22	$ 95,401.22						
	TOTAL OF FUND 337	–	$ 8,473,841.69	$ 95,401.22	$ 8,378,440.47	$ 4,700.14	$ 4,003,284.83	$ –8,627,968.61	$ –8,481,656.31	$ 12,230,712.86
339-296 730	Library	210–Library Certificate Fees	$ 745.00		$ 745.00					$ 745.00
339-296 730		210–Library Certificate Fees	17.00		17.00					17.00
	TOTAL OF FUND 339	–	$ 762.00		$ 762.00					$ 762.00
340-000 050	Auditor Of State	000–Balance Fwd						$ 1,332,358.86		$ 1,332,358.86
340-000 050		390–						14,452.75		14,452.75
340-000 050		000–							$ 1,332,358.86	–1,332,358.86
340-301 300	Natl Resources	390–Sale Of Water	$ 237,565.65		$ 237,565.65					237,565.65
340-301 300		390–Sale Of Water	14,452.75		14,452.75				14,452.75	
	TOTAL OF FUND 340	–	$ 252,018.40		$ 252,018.40			$ 1,346,811.61	$ 1,346,811.61	$ 252,018.40
341-000 050	Auditor Of State	000–Balance Fwd						$ 311,239.56		$ 311,239.56
341-000 050		110–						511.00		511.00

341-000 050		120–						135.00		135.00
341-000 050		000–							$ 311,239.56	–311,239.56
341-300 300	Natl Resources	110–Off Road Vehicle	$ 12,172.00		$ 12,172.00	$ 18.00				12,154.00
341-300 300		120–Snowmobile License	81,374.00		81,374.00	16.00				81,358.00
341-300 300		110–	511.00		511.00				511.00	
341-300 300		120–Snowmobile License	150.00		150.00	15.00			135.00	
341-300 300		–Refund Of Expenditures	6.50	$ 6.50						
	TOTAL OF FUND 341	–	$ 94,213.50	$ 6.50	$ 94,207.00	$ 49.00		$ 311,885.56	$ 311,885.56	$ 94,158.00
342-000 050	Auditor Of State	000–Balance Fwd						$ –11,923,166.11	$ 287,661.21	$ –12,210,827.32
342-000 050		100–						176,470.25		176,470.25
342-000 050		110–						52,183.51		52,183.51
342-000 050		900–						3,724.50		3,724.50
342-000 050		000–							–11,923,166.11	11,923,166.11
342-301 300	Natl Resources	109–Fees For Titling	$ 25,004.00		$ 25,004.00					25,004.00
342-301 300		110–Motor Boat Register	400,059.25		400,059.25	$ 80,704.90				319,354.35
342-301 300		330–Sale Of Title Data	5.00		5.00					5.00
342-301 300		340–Sale Of Services	5,000.00		5,000.00					5,000.00
342-301 300		510–Trans From Gen Fd					$ 1,987,000.00			1,987,000.00
342-301 300		900–Misc Receipts	430.75		430.75	2,735.65	54,392.69			52,087.79
342-301 300		110–	52,265.51		52,265.51	82.00			52,183.51	
342-301 300		900–Misc Receipts	12.00		12.00				12.00	
342-301 300		–Refund Of Expenditures	16,694.17	$ 16,694.17						
342-303 300		040–Marine Fuel Tax						117,423.90		117,423.90
342-303 300		100–Fish/Wildlife License	11,837,637.99		11,837,637.99	213,901.55	–426,517.00			11,197,219.44
342-303 300		211–Annual Permits	660.00		660.00		.00			660.00
342-303 300		213–Campground Fees	68,572.35		68,572.35			3.00		68,575.35
342-303 300		215–Other User Fees	152,356.25		152,356.25					152,356.25
342-303 300		241–Concessions	5,345.00		5,345.00					5,345.00
342-303 300		244–Land Leases	32,990.60		32,990.60					32,990.60
342-303 300		320–Sale Of Crops	16,409.30		16,409.30					16,409.30
342-303 300		415–Fish + Wildlife	3,621,649.58		3,621,649.58					3,621,649.58
342-303 300		511–Transfer Fm 600668						40,870.20		40,870.20
342-303 300		900–Misc Receipts	50,165.50		50,165.50	303.43	105,317.85		3.00	155,176.92
342-303 300		100–	201,880.00		201,880.00	25,409.75			176,470.25	
342-303 300		900–Misc Receipts	3,712.50		3,712.50				3,712.50	
342-303 300		–Refund Of Expenditures	27,976.99	27,976.99						
342-304 300		901–Miscellane Wetland					145,770.00			145,770.00
	TOTAL OF FUND 342	–	$ 16,518,826.74	$ 44,671.16	$ 16,474,155.58	$ 323,137.28	$ 1,865,963.54	$ –11,532,490.75	$ –11,403,123.64	$ 17,887,614.73
343-000 050	Auditor Of State	000–Balance Fwd						$ –4,712,539.69		$ –4,712,539.69
343-000 050		001–						477,178.11		477,178.11
343-000 050		000–							$ –4,712,539.69	4,712,539.69
343-308 300	Natl Resources	001–County Tax Levy	$ 1,793,997.62		$ 1,793,997.62	$ 2.03				1,793,995.59
343-308 300		110–Forestry Licenses	62,510.00		62,510.00					62,510.00
343-308 300		211–Annual Permits	34,948.00		34,948.00		$ .00			34,948.00
343-308 300		212–Gate Receipts	147,211.40		147,211.40					147,211.40
343-308 300		213–Campground Fees	188,816.00		188,816.00	9.00				188,807.00
343-308 300		215–Other User Fees	42,235.18		42,235.18					42,235.18
343-308 300		241–Concessions	28,126.38		28,126.38					28,126.38
343-308 300		390–Sale Of Products	1,880,930.21		1,880,930.21	4,264.56	15,648.31	14,026.96	.05	1,906,340.87
343-308 300		415–	353,915.00		353,915.00		.00			353,915.00
343-308 300		510–State Fund					1,808,438.00			1,808,438.00
343-308 300		900–Misc Receipts	143,074.99		143,074.99	223.99	29,764.46		14,026.96	158,588.50
343-308 300		001–	477,178.11		477,178.11				477,178.11	
343-308 300		–Refund Of Expenditures	46,810.34	$ 46,810.34						
	TOTAL OF FUND 343	–	$ 5,199,753.23	$ 46,810.34	$ 5,152,942.89	$ 4,499.58	$ 1,853,850.77	$ –4,221,334.62	$ –4,221,334.57	$ 7,002,294.03
344-000 050	Auditor Of State	000–Balance Fwd						$ –5,908,175.77		$ –5,908,175.77
344-000 050		211–						33,258.00		33,258.00
344-000 050		212–						26,487.29		26,487.29
344-000 050		213–						52,604.47		52,604.47
344-000 050		215–						6,775.61		6,775.61
344-000 050		241–						11,073.39		11,073.39
344-000 050		390–						206.50		206.50
344-000 050		900–						455.45		455.45
344-000 050		000–							$ –5,908,175.77	5,908,175.77
344-301 300	Natl Resources	211–Annual Permits	$ 381,034.00		$ 381,034.00		$ .00	68,884.00		449,918.00
344-301 300		212–Gate Receipts	386,544.94		386,544.94			23,504.45		410,049.39
344-301 300		213–Campground Fees	946,422.99		946,422.99	$ 762.00		67,610.34		1,013,271.33
344-301 300		215–Other User Fees	459,062.45		459,062.45	4,286.00		12,641.89		467,418.34
344-301 300		241–Concessions	388,182.48		388,182.48			241.60		388,424.08
344-301 300		390–Sale Of Products	370.53		370.53			20.00		390.53
344-301 300		510–From Gen Fund					3,152,000.00			3,152,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
344-301 300		900–Misc Receipts	221,046.36		221,046.36	13.91	30,755.00		211,922.49	39,864.96
344-301 300		211–	33,258.00		33,258.00				33,258.00	
344-301 300		212–	26,487.29		26,487.29				26,487.29	
344-301 300		213–	52,699.47		52,699.47	95.00			52,604.47	
344-301 300		215–	7,232.40		7,232.40	456.79			6,775.61	
344-301 300		241–	11,073.39		11,073.39				11,073.39	
344-301 300		390–	206.50		206.50				206.50	
344-301 300		900–Misc Receipts	455.45		455.45				455.45	
344-301 300		–Refund Of Expenditures	12,584.80	$ 12,584.80						
	TOTAL OF FUND 344	–	$ 2,926,661.05	$ 12,584.80	$ 2,914,076.25	$ 5,613.70	$ 3,182,755.00	$ –5,604,412.78	$ –5,565,392.57	$ 6,052,197.34
345-000 050	Auditor Of State	000–Balance Fwd						$ 1,230,281.24		$ 1,230,281.24
345-000 050		000–Balance Fwd							$ 1,230,281.24	–1,230,281.24
345-100 300	Natl Resources	250–Interest	$ 69,680.44		$ 69,680.44					69,680.44
345-100 300		908–Sale Of Investment	2,134,593.74		2,134,593.74					2,134,593.74
345-100 300		250–	6,056.94		6,056.94					6,056.94
345-100 300		908–Sale Of Investment	875,000.00		875,000.00					875,000.00
345-300 300		100–Permit Fees	2,000.00		2,000.00					2,000.00
345-300 300		200–Civil Penalties	97,938.68		97,938.68					97,938.68
345-300 300		210–Annual Oper. Fee	143,000.00		143,000.00					143,000.00
345-300 300		220–Bond Forfeitures	318,518.53		318,518.53	$ 16,500.00	$ 5,000.00			307,018.53
345-300 300		250–Interest	67.22		67.22					67.22
345-300 300		415–Federal Receipts	152,034.64		152,034.64					152,034.64
345-300 300		908–Sale Of Investment	1,500,000.00		1,500,000.00					1,500,000.00
345-300 300		–Refund Of Expenditures	840.00	$ 840.00						
	TOTAL OF FUND 345	–	$ 5,299,730.19	$ 840.00	$ 5,298,890.19	$ 16,500.00	$ 5,000.00	$ 1,230,281.24	$ 1,230,281.24	$ 5,287,390.19
346-000 050	Auditor Of State	000–Balance Fwd						$ 1,702,280.90	$ 1,682,281.00	$ 19,999.90
346-000 050		000–Balance Fwd							1,702,280.90	–1,702,280.90
346-100 235	Motor Vehicles Bur	310–Abandoned Vehicle	$ 344,351.00		$ 344,351.00	$ 5,217.00				339,134.00
	TOTAL OF FUND 346	–	$ 344,351.00		$ 344,351.00	$ 5,217.00		$ 1,702,280.90	$ 3,384,561.90	$ –1,343,147.00
348-000 050	Auditor Of State	000–Balance Fwd						$ 393,537.86		$ 393,537.86
348-000 050		000–Balance Fwd							$ 393,537.86	–393,537.86
348-310 300	Natl Resources	210–Reclamation Fees				$ 12,875.00		8,000.00		–4,875.00
348-310 300		415–Fed Aid To Nat Res	$ 1,847,914.65		$ 1,847,914.65					1,847,914.65
348-310 300		510–Trnsfr From Gen Fd					$ 1,220,683.00			1,220,683.00
348-310 300		–Refund Of Expenditures	1,181.52	$ 1,181.52						
348-311 300		415–Fed Aid To Nat Res	1,279,039.22		1,279,039.22					1,279,039.22
348-311 300		–Refund Of Expenditures	4,503.42	4,503.42						
	TOTAL OF FUND 348	–	$ 3,132,638.81	$ 5,684.94	$ 3,126,953.87	$ 12,875.00	$ 1,220,683.00	$ 401,537.86	$ 393,537.86	$ 4,342,761.87
349-000 050	Auditor Of State	000–Balance Fwd						$ 60,412.21	$ 20,412.00	$ 40,000.21
349-000 050		000–Balance Fwd							60,412.21	–60,412.21
349-276 250	Indiana Professional Licensing	110–Education Fd Revenue	$ 1,085.00		$ 1,085.00					1,085.00
	TOTAL OF FUND 349	–	$ 1,085.00		$ 1,085.00			$ 60,412.21	$ 80,824.21	$ –19,327.00
350-000 050	Auditor Of State	000–						$ 3,110,590.99		$ 3,110,590.99
350-000 050		430–						1,603,162.10		1,603,162.10
350-000 050		923–						22,877.78		22,877.78
350-851 500	Welfare Dept	430–Old Age Asst Fed	$ 41,106.73		$ 41,106.73	$ 25,913.45				15,193.28
350-851 500		430–Old Age Asst Fed							$ 2,491.96	–2,491.96
350-852 500		000–Balance Fwd							3,048,187.91	–3,048,187.91
350-852 500		430–Fed Receipts	93,610,827.00		93,610,827.00		$ 13,246,386.08	87,618.44	106,790,235.96	154,595.56
350-852 500		487–Dependent Child St					37,207,431.00	270,000.00	37,477,431.00	
350-852 500		000–							3,048,187.91	–3,048,187.91

350-852 500		430–							.81	–.81
350-852 500		–Refund Of Expenditures	227,546.74	$ 227,546.74						
350-855 500		000–Balance Fwd							1,644,834.08	–1,644,834.08
350-855 500		430–Adcat Federal	13,313,358.00		13,313,358.00		995.27	1,057,800.60	13,196,321.42	1,175,832.45
350-855 500		900–Miscellaneous					5,105.00		5,105.00	
350-855 500		923–Prior Year						4,760.08	23,060.28	–18,300.20
350-855 500		000–							62,403.08	–62,403.08
350-855 500		430–							1,600,075.64	–1,600,075.64
350-855 500		923–Prior Year							22,877.78	–22,877.78
350-857 500		430–Foster Fed	2,293,827.00		2,293,827.00		23,797.00		2,323,674.03	–6,050.03
350-857 500		487–Foster State					316,771.00	381,640.00	692,361.00	6,050.00
350-857 500		923–Prior Year						630.56	630.56	
350-857 500		430–							.82	–.82
350-857 500		923–Prior Year							630.56	–630.56
350-858 500		430–Fed Fund S	317,262.00		317,262.00				265,637.60	51,624.40
350-858 500		430–Fed Fund S							.18	–.18
350-859 500		430–Federal Receipts	1,158,857.00		1,158,857.00				1,067,646.11	91,210.89
350-859 500		487–State Match					495,625.00		495,625.00	
350-859 500		430–							.41	–.41
350-860 500		430–Federal Receipts	47,933.00		47,933.00				45,586.27	2,346.73
350-860 500		430–Federal Receipts							592.28	–592.28
	TOTAL OF FUND 350	–	$ 111,010,717.47	$ 227,546.74	$ 110,783,170.73	$ 25,913.45	$ 51,296,110.35	$ 6,539,080.55	$ 171,813,597.65	$ –3,221,149.47
351-000 060	Auditor Of State	000–						$ 1,253,739.92		$ 1,253,739.92
351-000 060		430–						3,634.14		3,634.14
351-000 060		430–						.09		.09
351-000 060		900–						2,005.00		2,005.00
351-000 060		900–						1.02		1.02
351-000 060		901–						93,429.38		93,429.38
351-000 060		901–						313,180.14		313,180.14
351-000 060		901–						3,204,003.67		3,204,003.67
351-000 060		902–						6,523.01		6,523.01
351-000 060		903–						12,960,325.72		12,960,325.72
351-000 060		903–						44.94		44.94
351-000 060		903–						1,436,334.67		1,436,334.67
351-000 060		905–						50,000.00		50,000.00
351-000 060		923–						28,180.88		28,180.88
351-000 060		930–						1,775.00		1,775.00
351-100 500	Welfare Dept	430–Federal Receipts	$ 81,999.00		$ 81,999.00				$ 81,998.10	.90
351-100 500		430–Federal Receipts							.09	–.09
351-500 500		000–Balance Fwd							75,927.97	–75,927.97
351-500 500		430–Title 4D-Fed	10,108,593.00		10,108,593.00			216,722.44	10,184,949.09	140,366.35
351-500 500		487–Title 4D-State					$ 2,570,564.00	10,473.95	2,574,945.20	6,092.75
351-500 500		900–4-D Non Adc Fee	39,598.01		39,598.01	$ 70.00		121,252.00	151,383.82	9,396.19
351-500 500		901–Ind Revenue						101,962.78	101,962.78	
351-500 500		903–Miscellaneous	2,494.71		2,494.71				2,494.71	
351-500 500		923–Prior Year						13,396.19	28,180.88	–14,784.69
351-500 500		930–Error-Revenue	4,558.90		4,558.90	5,999.47	–1,424.70	2,494.71		–370.56
351-500 500		000–							75,927.97	–75,927.97
351-500 500		430–							3,634.14	–3,634.14
351-500 500		900–							2,005.00	–2,005.00
351-500 500		905–							50,000.00	–50,000.00
351-500 500		923–							28,180.88	–28,180.88
351-500 500		930–Error-Revenue							1,775.00	–1,775.00
351-500 500		–Refund Of Expenditures	122,392.64	$ 122,392.64						
351-501 500		901–Fed Share						20,619,624.46	19,690,368.95	929,255.51
351-501 500		902–Fed Incentative						726,849.00	726,849.00	
351-501 500		903–State/Co Share						11,872,136.55	11,271,990.26	600,146.29
351-501 500		900–							1.02	–1.02
351-501 500		901–							3,204,003.67	–3,204,003.67
351-501 500		903–State/Co Share							1,436,334.67	–1,436,334.67
351-501 500		–Refund Of Expenditures	52,388.81	52,388.81						
351-502 500		000–Balance Fwd							1,177,811.96	–1,177,811.96
351-502 500		901–Ind Revenue					–701.69	1,180,119.30	1,106,530.91	72,886.70
351-502 500		902–Irs Collections	15,200,541.11		15,200,541.11		163,531.73		15,364,072.84	
351-502 500		903–4-D Collections	60,548,788.32		60,548,788.32	1,071,562.27	–561.16	16,607,009.25	75,424,653.58	659,020.56
351-502 500		904–Esd Revenue	136,403.00		136,403.00				136,403.00	
351-502 500		000–							1,177,811.96	–1,177,811.96
351-502 500		901–							93,429.38	–93,429.38
351-502 500		903–							12,960,203.22	–12,960,203.22
351-502 500		–Refund Of Expenditures	99,770.32	99,770.32						
351-504 500		901–Ill/Ind Iv-D Agree				809.44	–103.00	41,131.80		40,219.36
351-504 500		902–Pls Fees Kidnap	20.00		20.00			40.00		60.00
351-504 500		901–							41,131.80	–41,131.80
351-504 500		902–Pls Fees Kidnap							30.00	–30.00
351-504 500		903–Pls Fees Fed							122.50	–122.50
351-505 500		430–Federal	67,629.00		67,629.00			4,303.47	71,931.81	.66
351-506 500		430–Federal						178.20	178.20	
351-506 500		901–State Tax Refund	34,141.80		34,141.80	14,033.27		334,203.41	317,851.96	36,459.98
351-506 500		902–Food Stamp (State)	3,770.00		3,770.00	34.00		172,099.27	178,433.22	–2,597.95
351-506 500		903–Afdc(State)	406.80		406.80	25,028.67		148,836.69	124,259.76	–44.94

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
351-506 500		901–							313,180.14	–313,180.14
351-506 500		902–							6,523.01	–6,523.01
351-506 500		903–Afdc(State)							44.94	–44.94
	TOTAL OF FUND 351	–	$ 86,503,495.42	$ 274,551.77	$ 86,228,943.65	$ 1,117,537.12	$ 2,731,305.18	$ 71,526,011.05	$ 158,187,517.37	$ 1,181,205.39
352-000 050	Auditor Of State	000–						$ 2,764,403.26		$ 2,764,403.26
352-000 050		000–						958,182.56		958,182.56
352-000 050		000–						662.02		662.02
352-000 050		420–						4,814,383.33		4,814,383.33
352-000 050		425–						–10,335.06		–10,335.06
352-000 050		430–						–1,727,757.83		–1,727,757.83
352-000 050		430–						8,276.20		8,276.20
352-000 050		432–						9,881.15		9,881.15
352-000 050		444–						–956,805.94		–956,805.94
352-000 050		448–						1,120,328.68		1,120,328.68
352-000 050		479–						–3,235,967.70		–3,235,967.70
352-000 050		487–						822,291.28		822,291.28
352-000 050		497–						–108,738.61		–108,738.61
352-000 050		900–						37,368.42		37,368.42
352-000 050		900–						907.36		907.36
352-000 050		904–						255,290.44		255,290.44
352-000 050		904–						5,257.27		5,257.27
352-020 497	Department Of Human Services	430–Federal Funds	$ 14,010,598.00		$ 14,010,598.00				$ 13,753,584.00	257,014.00
352-020 497		487–State Funds					$ 3,779,271.00		3,779,271.00	
352-020 497		900–Miscellaneous					62,162.06	13,434.71	31,547.75	44,049.02
352-020 497		000–							1,802,846.19	–1,802,846.19
352-020 497		430–							–1,009,623.40	1,009,623.40
352-020 497		487–							–1,371.00	1,371.00
352-020 497		900–Miscellaneous							–379,191.25	379,191.25
352-020 497		904–Recoup Of Pr. Yr.							230,002.06	–230,002.06
352-020 497		–Refund Of Expenditures	27,802.32	$ 27,802.32						
352-021 497		430–Federal Funds	68,283.00		68,283.00				98,008.00	–29,725.00
352-021 497		487–State Funds					26,124.00		26,124.00	
352-021 497		900–Miscellaneous Recp	60.00		60.00					60.00
352-021 497		000–							662.02	–662.02
352-021 497		430–							8,276.20	–8,276.20
352-021 497		432–							9,881.15	–9,881.15
352-021 497		900–Miscellaneous Recp							907.36	–907.36
352-021 497		–Refund Of Expenditures	100.00	100.00						
352-100 497		425–Federal	55,816.00		55,816.00				45,316.00	10,500.00
352-400 497		425–Title 20 Fed	111,678.00		111,678.00				101,572.00	10,106.00
352-400 497		483–Title 20 State					35,977.00		35,977.00	
352-400 497		000–							22,610.49	–22,610.49
352-400 497		425–							–10,335.06	10,335.06
352-410 497		420–Title 20 Fed	20,578,780.00		20,578,780.00			15,130.00	22,900,019.00	–2,306,109.00
352-410 497		479–Title 20 State					7,910,750.00		7,910,750.00	
352-410 497		900–Miscellaneous	115.65		115.65					115.65
352-410 497		000–							135,492.91	–135,492.91
352-410 497		420–							4,814,383.33	–4,814,383.33
352-410 497		479–							–3,235,967.70	3,235,967.70
352-410 497		904–Recoup Of Pr. Yr.							25,288.39	–25,288.39
352-410 497		–Refund Of Expenditures	50,762.02	50,762.02						
352-497 497		444–Title 20 Fed	6,252,249.00		6,252,249.00				9,086,197.00	–2,833,948.00
352-497 497		497–Title 20 State					2,049,296.00		2,049,296.00	
352-497 497		900–Misc Receipts	219.81		219.81			114,458.93		114,678.74
352-497 497		904–Recoup Of Pr Yr	205.44		205.44					205.44
352-497 497		000–							958,182.56	–958,182.56
352-497 497		444–							–956,805.94	956,805.94
352-497 497		497–							–108,738.61	108,738.61
352-497 497		900–							114,458.93	–114,458.93
352-497 497		904–Recoup Of Pr Yr							5,257.27	–5,257.27
352-497 497		–Refund Of Expenditures	542.00	542.00						
352-500 497		430–Title 20 Fed	8,672,795.00		8,672,795.00			1,059,474.00	11,814,191.00	–2,081,922.00
352-500 497		487–Title 20 State					2,901,250.00		2,901,250.00	
352-500 497		000–							803,452.76	–803,452.76
352-500 497		430–							–718,134.43	718,134.43
352-500 497		487–Title 20 State							823,662.28	–823,662.28
352-615 497		448–Title 20 Fed	4,884,806.00		4,884,806.00				4,087,354.00	797,452.00
352-615 497		498–Title 20 State					1,565,000.00		1,565,000.00	
352-615 497		000–							.91	–.91

352-615 497		448–							1,120,328.68	–1,120,328.68
352-615 497		900–Misc Receipts							416,559.67	–416,559.67
	TOTAL OF FUND 352	–	$ 54,714,812.24	$ 79,206.34	$ 54,635,605.90		$ 18,329,830.06	$ 5,960,124.47	$ 85,057,542.51	$ –6,131,982.08
353-000 050	Auditor Of State	000–						$ .63		$ .63
353-000 050		430–						1,255,379.61		1,255,379.61
353-000 050		922–						11,890.59		11,890.59
353-000 050		923–						582.96		582.96
353-856 500	Welfare Dept	000–Balance Fwd							$ .63	–.63
353-856 500		430–Medicaid / Federal	$ 872,271,913.00		$ 872,271,913.00		$ –180.83	19,354,882.89	872,064,941.45	19,561,673.61
353-856 500		487–Medicaid / State					543,193,647.00		543,193,647.00	
353-856 500		856–Error						27,975.76		27,975.76
353-856 500		922–Medicaid Collect	30,108,944.38		30,108,944.38	$ 3,722.18		1,460,622.57	31,578,414.07	–12,569.30
353-856 500		923–Prior Year						10,684.12	582.96	10,101.16
353-856 500		000–							.63	–.63
353-856 500		430–							1,255,379.61	–1,255,379.61
353-856 500		922–							11,890.59	–11,890.59
353-856 500		923–Prior Year							582.96	–582.96
353-856 500		–Refund Of Expenditures	867,958.73	$ 867,958.73						
	TOTAL OF FUND 353	–	$ 903,248,816.11	$ 867,958.73	$ 902,380,857.38	$ 3,722.18	$ 543,193,466.17	$ 22,122,019.13	$ 1,448,105,439.90	$ 19,587,180.60
354-000 050	Auditor Of State	430–						$ .53		$ .53
354-703 500	Welfare Dept	430–Certif/Mmis/Fed	$ 1,247,898.00		$ 1,247,898.00		$ 49.83	9.50	$ 1,247,957.58	–.25
354-703 500		430–Certif/Mmis/Fed							.53	–.53
	TOTAL OF FUND 354	–	$ 1,247,898.00		$ 1,247,898.00		$ 49.83	$ 10.03	$ 1,247,958.11	$ –.25
355-000 050	Auditor Of State	000–						$ 2,357,447.39		$ 2,357,447.39
355-000 050		430–						1,298,345.55		1,298,345.55
355-000 050		923–						1,745.30		1,745.30
355-700 500	Welfare Dept	000–Balance Fwd							$ 2,357,447.39	–2,357,447.39
355-700 500		430–Medicaid Adm Federal	$ 15,517,700.00		$ 15,517,700.00			372,199.03	16,016,240.27	–126,341.24
355-700 500		487–Medicaid Adm State					$ 8,436,299.00		8,436,299.00	
355-700 500		923–Prior Year						9,771.00	1,745.30	8,025.70
355-700 500		000–							2,357,447.39	–2,357,447.39
355-700 500		430–							1,298,345.55	–1,298,345.55
355-700 500		923–Prior Year							1,745.30	–1,745.30
355-700 500		–Refund Of Expenditures	4,242.50	$ 4,242.50						
	TOTAL OF FUND 355	–	$ 15,521,942.50	$ 4,242.50	$ 15,517,700.00		$ 8,436,299.00	$ 4,039,508.27	$ 30,469,270.20	$ –2,475,762.93
356-000 050	Auditor Of State	000–						$ 24,763.08		$ 24,763.08
356-000 050		430–						8,625.65		8,625.65
356-000 050		923–						2,491.50		2,491.50
356-702 500	Welfare Dept	000–Balance Fwd							$ 24,763.08	–24,763.08
356-702 500		430–Federal Revenue	$ 1,021,161.00		$ 1,021,161.00			1,271.47	1,031,057.88	–8,625.41
356-702 500		487–State Revenue					$ 2,242,176.00	125,000.00	2,367,176.00	
356-702 500		923–Prior Year							2,491.50	–2,491.50
356-702 500		000–							24,763.08	–24,763.08
356-702 500		430–							8,625.65	–8,625.65
356-702 500		923–Prior Year							2,491.50	–2,491.50
356-702 500		–Refund Of Expenditures	308.08	$ 308.08						
356-703 500		430–Federal Revenue	218,664.00		218,664.00				213,589.80	5,074.20
356-703 500		487–State Revenue						125,000.00	125,000.00	
	TOTAL OF FUND 356	–	$ 1,240,133.08	$ 308.08	$ 1,239,825.00		$ 2,242,176.00	$ 287,151.70	$ 3,799,958.49	$ –30,806.79
357-000 050	Auditor Of State	531–						$ 21,530.70		$ 21,530.70
357-000 050		532–						1,015,346.33		1,015,346.33
357-000 050		533–						1,510,386.64		1,510,386.64
357-000 050		534–						1,276,500.80		1,276,500.80
357-000 050		536–						410,249.60		410,249.60
357-000 050		537–						2,830.96		2,830.96
357-000 050		538–						1,064.60		1,064.60
357-701 060		531–Warrant Control						1,669.48	$ 1,669.48	
357-702 500	Welfare Dept	531–Warrant Control	$ 867,977.81		$ 867,977.81	$ 540,982.04	$ 53,066.42	68,727.28	451,275.20	–2,485.73
357-702 500		532–Iv D Admin					6,727,690.23		6,673,877.60	53,812.63
357-702 500		533–Afdc Admin					8,501,438.79	36,848.80	8,468,309.32	69,978.27
357-702 500		534–Medicaid Admin					7,637,814.25		7,428,165.48	209,648.77
357-702 500		536–Food Stamps					1,719,857.06		2,041,898.94	–322,041.88

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
357-702 500		537–Non Vol Foster Care					153,273.22	8,121.40	144,370.85	17,023.77
357-702 500		538–Adoption Assist					27,093.42	426.25	25,337.35	2,182.32
357-702 500		531–							21,530.70	–21,530.70
357-702 500		532–							1,015,346.33	–1,015,346.33
357-702 500		533–							1,510,386.64	–1,510,386.64
357-702 500		534–							1,276,500.80	–1,276,500.80
357-702 500		536–							410,249.60	–410,249.60
357-702 500		537–							2,830.96	–2,830.96
357-702 500		538–Adoption Assist							1,064.60	–1,064.60
357-702 500		–Refund Of Expenditures	10.00	$ 10.00						
	TOTAL OF FUND 357	–	$ 867,987.81	$ 10.00	$ 867,977.81	$ 540,982.04	$ 24,820,233.39	$ 4,353,702.84	$ 29,472,813.85	$ 28,118.15
358-000 050	Auditor Of State	000–Balance Fwd						$ 597,669.93		$ 597,669.93
358-225 225	Labor Division	090–Safety Educ&Traing	$ 800,450.94		$ 800,450.94					800,450.94
358-225 225		444–Fed Aid-Misc	332,081.00		332,081.00			120,000.00	$ 196,253.78	255,827.22
358-225 225		000–							597,669.93	–597,669.93
358-225 225		–Refund Of Expenditures	3,903.06	$ 3,903.06						
	TOTAL OF FUND 358	–	$ 1,136,435.00	$ 3,903.06	$ 1,132,531.94			$ 7[illegible],669.93	$ 793,923.71	$ 1,056,278.16
359-100 340	Bureau Of Motor Vehicles Commi	125–Branch Fees	$ 18,497,986.51		$ 18,497,986.51	$ 827,721.68	$ 1,357,423.03	$ 717,935.96	$ 715,848.21	$ 19,029,7[illegible]5.61
359-100 340		900–Miscellaneous	1,660.34		1,660.34			46.06		1,706.40
359-100 340		–Refund Of Expenditures	58,781.28	$ 58,781.28						
359-200 340		000–Balance Fwd							79,165.00	–79,165.00
359-201 340		000–Balance Fwd							459,970.40	–459,970.40
	TOTAL OF FUND 359	–	$ 18,558,428.13	$ 58,781.28	$ 18,499,646.85	$ 827,721.68	$ 1,357,423.03	$ 717,982.02	$ 1,254,983.61	$ 18,492,346.61
360-265 260	Commerce Dept	475–State Matching					$ 300,000.00			$ 300,000.00
360-266 260		401–Grant	$ 70,119.48		$ 70,119.48					70,119.48
360-266 260		510–From Gen Fd					71,782.00			71,782.00
	TOTAL OF FUND 360	–	$ 70,119.48		$ 70,119.48		$ 371,782.00			$ 441,901.48
361-002 495	Department Of Enviromental Mgm	425–Federal	$ 300,000.00		$ 300,000.00					$ 300,000.00
361-003 495		425–Federal	4,687.00		4,687.00					4,687.00
361-005 495		425–Federal	15,000.00		15,000.00					15,000.00
361-006 495		425–Federal	7,535.00		7,535.00					7,535.00
361-007 495		425–Federal	12,617.00		12,617.00					12,617.00
361-300 400	Health Board	425–Federal	194,532.00		194,532.00					194,532.00
361-301 400		425–Federal	10,598.00		10,598.00					10,598.00
361-310 400		425–Federal	535,150.00		535,150.00					535,150.00
361-310 400		–Refund Of Expenditures	165.34	$ 165.34						
361-320 400		425–Federal	1,092.00		1,092.00					1,092.00
361-321 495	Department Of Enviromental Mgm	425–Federal	3,563.00		3,563.00					3,563.00
361-322 400	Health Board	425–Federal	15,155.00		15,155.00					15,155.00
361-323 400		425–Federal	32,195.00		32,195.00					32,195.00
361-400 495	Department Of Enviromental Mgm	425–Federal Receipts	881,085.00		881,085.00					881,085.00
361-400 495		–Refund Of Expenditures	21.23	21.23						
361-401 400	Health Board	425–Federal Receipts	52,713.00		52,713.00					52,713.00
361-403 400		425–Federal Receipts	84,712.00		84,712.00					84,712.00
361-403 400		–Refund Of Expenditures	5,261.63	5,261.63						
361-404 495	Department Of Enviromental Mgm	425–Federal Receipts	193,814.53		193,814.53				$ 43,620.12	150,194.41
361-404 495		444–Fd In Cost Receipt	19,119.54		19,119.54				19,119.54	
361-404 495		483–State Funds					$ 202,000.00			202,000.00
361-405 495		425–Federal Receipts	158,614.39		158,614.39					158,614.39
361-405 495		444–Fd In Cost Receipt	7,805.10		7,805.10				7,805.10	
361-406 400	Health Board	425–Fed A Dept Hlth Ot	216,821.00		216,821.00					216,821.00
361-406 400		–Refund Of Expenditures	296.39	296.39						
361-408 495	Department Of Enviromental Mgm	425–Fed Receipts	9,443.00		9,443.00				5,570.00	3,873.00
361-408 495		444–Fd In Cost Receipt	28,288.83		28,288.83				28,288.83	
361-408 495		483–State Matching					163,714.00			163,714.00
361-408 495		900–Misc Receipts					26.55			26.55

361-408 495		–Refund Of Expenditures	1,670.55	1,670.55						
361-409 495		425–Federal Funds	2,036,796.19		2,036,796.19			$ 300,000.00		2,336,796.19
361-409 495		444–Fd In Cost Receipt	290,325.81		290,325.81				290,325.81	
361-409 495		483–State Matching					2,511,173.04	62,500.00		2,573,673.04
361-409 495		900–Misc Receipts	534.25		534.25		–534.00			.25
361-409 495		901–Py Refunds	36.84		36.84		–635.00	635.00		36.84
361-409 495		–Refund Of Expenditures	4,991.80	4,991.80						
361-410 495		425–Fed Revenue	254,586.00		254,586.00					254,586.00
361-410 495		–Refund Of Expenditures	91.40	91.40						
361-412 400	Health Board	425–Federal Receipts	84,295.00		84,295.00					84,295.00
361-413 400		425–Federal Receipts	32,305.00		32,305.00					32,305.00
361-413 400		900–Misc. Receipts	150.00		150.00	$ –150.00				300.00
361-414 495	Department Of Enviromental Mgm	425–Federal Receipts	1.073,792.40		1,073,792.40			28,252.00		1,102,044.40
361-414 495		444–Fd In Cost Receipt	125,807.87		125,807.87				125,807.87	
361-414 495		483–State Match					2,949,499.00	62,500.00		3,011,999.00
361-414 495		900–Miscellaneous	516.95		516.95		–456.95			60.00
361-414 495		901–Py Refunds	39.41		39.41		–1,190.00	1,190.00		39.41
361-414 495		–Refund Of Expenditures	5,395.34	5,395.34						
361-415 495		425–Federal Receipts	1,826,996.00		1,826,996.00			500,000.00		2,326,996.00
361-415 495		444–Fd In Cost Receipt	54,837.00		54,837.00				54,837.00	
361-415 495		900–Misc Receipts	50.85		50.85		–50.85			
361-415 495		901–Prior Yr. Refunds	139.33		139.33					139.33
361-415 495		–Refund Of Expenditures	658.67	658.67						
361-416 400	Health Board	425–Federal Receipts	681,379.00		681,379.00					681,379.00
361-416 400		–Refund Of Expenditures	200.00	200.00						
361-420 400		425–Federal Receipts.	62,899.00		62,899.00					62,899.00
361-422 400		425–Federal Receipts	25,903.00		25,903.00					25,903.00
361-423 400		425–Federal Receipts	656,902.00		656,902.00					656,902.00
361-423 400		900–Misc Receipts	309.31		309.31	609.31				–300.00
361-423 400		–Refund Of Expenditures	3.00	3.00						
361-424 495	Department Of Enviromental Mgm	425–Federal Receipts	1,491,088.00		1,491,088.00			200,000.00	113,220.00	1,577,868.00
361-424 495		444–Fd In Cost Receipt	120,794.00		120,794.00				120,794.00	
361-424 495		483–State Match					2,043,999.96	62,500.00		2,106,499.96
361-424 495		900–Misc Revenue	1,088.72		1,088.72		–1,088.72			
361-424 495		901–Py Refunds	31.43		31.43					31.43
361-424 495		–Refund Of Expenditures	14,650.19	14,650.19						
361-425 400	Health Board	425–Federal Receipts	40,848,407.00		40,848,407.00					40,848,407.00
361-425 400		900–Misc. Receipts	4,191,589.92		4,191,589.92		2,021,654.11			6,213,244.03
361-425 400		–Refund Of Expenditures	7,107,107.28	7,107,107.28						
361-428 400		425–Federal Receipts	110,985.00		110,985.00					110,985.00
361-428 400		–Refund Of Expenditures	2,414.00	2,414.00						
361-431 400		425–Fed Receipts	97,064.86		97,064.86	2,505.85			8,000.00	86,559.01
361-431 400		426–Federal	50,053.10		50,053.10					50,053.10
361-431 400		562–Error					–395.00			–395.00
361-433 495	Department Of Enviromental Mgm	425–Federal Receipts	17,938.00		17,938.00					17,938.00
361-433 495		483–State Match					17,911.00			17,911.00
361-437 495		425–Federal Receipts	32,932.00		32,932.00				1.00	32,931.00
361-437 495		444–Fd In Cost Receipt	7,518.00		7,518.00				7,518.00	
361-437 495		483–State Match					8,697.00			8,697.00
361-439 400	Health Board	425–Federal Receipts	156,084.00		156,084.00					156,084.00
361-439 400		–Refund Of Expenditures	486.50	486.50						
361-441 400		425–Federal Grant	1,416,181.00		1,416,181.00			63,361.00	–8,000.00	1,487,542.00
361-441 400		900–Misc Receipts	2,168.72		2,168.72	2,379.11	210.39			
361-441 400		–Refund Of Expenditures	3,071.97	3,071.97						
361-442 495	Department Of Enviromental Mgm	425–Fed. Receipts	8,746.00		8,746.00					8,746.00
361-443 400	Health Board	425–Federal Receipts	56,175.00		56,175.00					56,175.00
361-443 400		–Refund Of Expenditures	299.72	299.72						
361-445 495	Department Of Enviromental Mgm	114–Water Supply Permi					120.00		120.00	
361-445 495		425–Federal	245,875.00		245,875.00					245,875.00
361-445 495		483–State					663,672.00			663,672.00
361-445 495		900–Miscellaneous	90.30		90.30					90.30
361-445 495		901–Prior Year Refunds	3.57		3.57		–150.00	300.00		153.57
361-445 495		–Refund Of Expenditures	672.18	672.18						
361-446 495		425–Federal Grants	939,752.00		939,752.00					939,752.00
361-446 495		483–State Grants					80,000.00			80,000.00
361-446 495		–Refund Of Expenditures	172.00	172.00						
361-447 495		425–Fed Grant	10,608.00		10,608.00					10,608.00
361-448 495		425–Federal	5,447.00		5,447.00					5,447.00
361-449 400	Health Board	425–Federal	22,565.00		22,565.00					22,565.00
361-450 400		425–Federal	88,441.00		88,441.00					88,441.00
361-450 400		–Refund Of Expenditures	667.47	667.47						
361-451 400		425–Federal	103,673.00		103,673.00					103,673.00
361-452 495	Department Of Enviromental Mgm	425–Federal	2,783.00		2,783.00					2,783.00
361-453 495		425–Federal Funds	154,867.00		154,867.00					154,867.00
361-453 495		483–State Funds					5,702.00			5,702.00
361-453 495		–Refund Of Expenditures	428.00	428.00						
361-454 495		425–Federal Funds	6,371.00		6,371.00				1,737.46	4,633.64
361-455 400	Health Board	425–Federal	149,459.05		149,459.05		227,894.11		63,361.00	313,992.16
361-455 400		–Refund Of Expenditures	1,888.99	1,888.99						
361-456 400		425–Federal Funds	89,313.00		89,313.00					89,313.00
361-457 495	Department Of Enviromental Mgm	425–Federal Funds	15,188.00		15,188.00					15,188.00
361-458 495		425–Federal	23,679.00		23,679.00					23,679.00
361-459 400	Health Board	425–Federal	67,471.00		67,471.00					67,471.00
361-462 495	Department Of Enviromental Mgm	425–Federal	879.00		879.00					879.00
361-463 495		425–Federal	3,672.00		3,672.00					3,672.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 361	–	$ 67,682,736.92	$ 7,150,613.65	$ 60,532,123.27	$ 5,344.27	$ 10,891,772.64	$ 1,281,238.00	$ 882,125.73	$ 71,817,663.91
362-416 400	Health Board	425–Federal Receipts	$ 6,809,879.00		$ 6,809,879.00					$ 6,809,879.00
362-416 400		–Refund Of Expenditures	6,902.88	$ 6,902.88						
	TOTAL OF FUND 362	–	$ 6,816,781.88	$ 6,902.88	$ 6,809,879.00					$ 6,809,879.00
363-000 050	Auditor Of State	000–						$ 10,129.26		$ 10,129.26
363-000 050		430–						–3,911.91		–3,911.91
363-000 050		923–						35,422.24		35,422.24
363-501 500	Welfare Dept	430–Federal Receipts	$ 1,573,707.00		$ 1,573,707.00		$ –4,483.83	10,615.60	$ 1,574,866.47	4,972.30
363-501 500		487–Child State					615,889.00		615,889.00	
363-501 500		923–Prior Year	32.30		32.30		4,483.83	11,286.98	37,862.84	–22,059.73
363-501 500		000–							19,464.03	–19,464.03
363-501 500		430–							–.59	.59
363-501 500		923–Prior Year							35,422.24	–35,422.24
363-501 500		–Refund Of Expenditures	2,324.17	$ 2,324.17						
363-502 500		430–Federal Receipts	845.00		845.00				844.16	.84
363-502 500		900–Misc. Rev.					89.67			89.67
363-502 500		–Refund Of Expenditures	89.67	89.67						
363-503 500		430–Adoption Opportun	11,918.00		11,918.00				8,469.25	3,448.75
363-503 500		487–Adopt Oppor St Rev					15,625.00	46,875.00	62,500.00	
363-504 500		430–Federal	3,776.00		3,776.00				150,481.43	–146,705.43
363-505 500		000–Independent Living							10,129.26	–10,129.26
363-505 500		430–Federal Revenue	645,177.00		645,177.00			10,392.26	663,655.84	–8,086.58
363-505 500		000–							10,129.26	–10,129.26
363-505 500		430–Federal Revenue							–3,912.01	3,912.01
363-506 500		430–Federal Revenue	6,885,318.00		6,885,318.00			31,198.00	6,916,781.84	–265.84
363-506 500		430–Federal Revenue							.68	–.68
363-506 500		–Refund Of Expenditures	5,989.90	5,989.90						
363-507 500		430–Nonrecur Adopt Exp	40,202.00		40,202.00		–250.00	42,600.98	50,525.78	32,027.20
363-507 500		487–State Revenue					125,250.00		125,250.00	
363-507 500		–Refund Of Expenditures	480.00	480.00						
363-508 500		430–Federal Revenue	152,014.00		152,014.00				152,204.01	–190.01
363-508 500		430–Federal Revenue							.01	–.01
363-508 500		–Refund Of Expenditures	50.00	50.00						
363-509 500		405–Fed Aid Pub Safety					5,000.00		5,000.00	
363-509 500		430–Federal					15,750.00		15,750.00	
363-509 500		000–							5,825.29	–5,825.29
	TOTAL OF FUND 363	–	$ 9,321,923.04	$ 8,933.74	$ 9,312,989.30		$ 777,353.67	$ 194,608.41	$ 10,457,138.79	$ –172,187.41
364-000 050	Auditor Of State	430–						$ .22		$ .22
364-000 050		430–						33.34		33.34
364-503 500	Welfare Dept	430–Federal Receipts	$ 142,469.00		$ 142,469.00				$ 142,501.78	–32.78
364-503 500		000–							584.10	–584.10
364-503 500		430–Federal Receipts							33.34	–33.34
364-503 500		–Refund Of Expenditures	1,270.00	$ 1,270.00						
364-505 500		430–Federal Receipts	89,051.00		89,051.00				89,050.42	.58
364-505 500		430–Federal Receipts							.22	–.22
	TOTAL OF FUND 364	–	$ 232,790.00	$ 1,270.00	$ 231,520.00			$ 33.56	$ 232,169.86	$ –616.30
365-400 400	Health Board	425–Federal Receipts	$ 1,500,143.00		$ 1,500,143.00					$ 1,500,143.00
365-400 400		922–Refunds					$ 199.33			199.33
	TOTAL OF FUND 365	–	$ 1,500,143.00		$ 1,500,143.00		$ 199.33			$ 1,500,342.33
368-014 032	Criminal Justice Institute Ic	405–Federal Funds	$ 215,371.50		$ 215,371.50					$ 215,371.50
368-032 032		405–Federal Funds	75,310.00		75,310.00		$ 608,041.18			683,351.18

368-032 032		465–State Matching					15,927.89			15,927.89
368-032 032		498–St/Mat Correction					132,187.00			132,187.00
368-032 032		–Refund Of Expenditures	1,497.87	$ 1,497.87						
368-033 032		405–Federal Funds					305,997.67			305,997.67
368-033 032		465–State Matching					12,594.75			12,594.75
368-033 032		900–Misc Receipts	12.00		12.00					12.00
368-033 032		956–Misc Donations	11,460.00		11,460.00					11,460.00
368-033 032		–Refund Of Expenditures	450.00	450.00						
368-037 032		405–Federal Funds					200,328.12			200,328.12
368-037 032		–Refund Of Expenditures	.19	.19						
368-038 032		465–State Matching					552,413.13			552,413.13
368-039 039	Prosecuting Attorney	405–Fed Aid Pub Safety					2,000.00			2,000.00
368-039 039		465–State Match					2,000.00			2,000.00
368-040 032	Criminal Justice Institute Ic	465–Nongovernment	250.20		250.20					250.20
368-041 032		922–Unused Fds Ret						$ 41,897.84	$ 41,897.84	
368-062 032		498–State Match					425,000.00			425,000.00
368-100 100	State Police	405–Federal Funds					190,581.00			190,581.00
368-100 100		–Refund Of Expenditures	20,630.15	20,630.15						
368-106 032	Criminal Justice Institute Ic	405–Federal	257,880.11		257,880.11					257,880.11
368-111 615	Correction Dept Of	405–Federal					13,143.00	39,429.00		52,572.00
368-157 032	Criminal Justice Institute Ic	922–Unused Fds Ret	1,857.86		1,857.86				9,415.75	–7,557.89
368-158 032		922–Unused Fds Ret	562.00		562.00					562.00
368-159 032		922–Unused Fds Ret	3,023.23		3,023.23		142.11		10,385.40	–7,220.06
368-168 032		922–Unused Fds Ret					5,961.42		13,195.66	–7,234.24
368-176 032		405–Fed Match Fds	321,023.49		321,023.49		8,331.49			329,354.98
368-176 032		465–St/Mat Public Safety					35,094.75			35,094.75
368-176 032		922–Unused Fds Ret	20,598.88		20,598.88		5.02			20,603.90
368-177 032		922–Unused Fds Ret	1,319.33		1,319.33				8,901.03	–7,581.70
368-178 032		405–Fed Match Fds	371,571.63		371,571.63			85.99		371,657.62
368-178 032		922–Unused Fds Ret	21,270.39		21,270.39					21,270.39
368-178 032		–Refund Of Expenditures	5,004.64	5,004.64						
368-179 032		405–Fed Match Fds	72,123.88		72,123.88					72,123.88
368-179 032		922–Unused Fds Ret					103.46			103.46
368-186 032		405–	741,318.29		741,318.29					741,318.29
368-186 032		465–State Matching					51,519.82			51,519.82
368-187 032		405–Fed Receipts	102,661.68		102,661.68					102,661.68
368-187 032		922–Unused Fds Return	15,828.06		15,828.06					15,828.06
368-188 032		405–Federal Funds	724,469.16		724,469.16			41,811.85		766,281.01
368-189 032		405–Fed Receipts	243,873.34		243,873.34				2,003.40	241,869.94
368-189 032		465–St/Mat Public Safety					12,500.00			12,500.00
368-189 032		922–Unused Funds Retrn					1,588.09	2,003.40		3,591.49
368-196 032		405–Federal Funds	1,147,179.79		1,147,179.79					1,147,179.79
368-196 032		465–St Mtch Pub Saf Rg					49,485.65			49,485.65
368-196 032		922–Refunds	5,776.26		5,776.26					5,776.26
368-196 032		–Refund Of Expenditures	19,000.00	19,000.00						
368-197 032		405–Federal Funds	659,890.57		659,890.57					659,890.57
368-197 032		465–St Mtch Pub Saf Rg					323,738.00			323,738.00
368-198 032		405–Federal Funds	22,332.50		22,332.50					22,332.50
363-611 610	Public Defender Council	–Refund Of Expenditures	500.00	500.00						
368-612 610		405–Federal					25,000.00			25,000.00
368-612 610		–Refund Of Expenditures	490.00	490.00						
	TOTAL OF FUND 368	–	$ 5,084,537.00	$ 47,572.85	$ 5,036,964.15		$ 2,973,683.55	$ 125,228.08	$ 85,799.08	$ 8,060,076.70
369-267 260	Commerce Dept	444–Federal Funds	$ 169,673.95		$ 169,673.95					$ 169,673.95
369-267 260		510–Trans From Gen Fd					$ 150,000.00			150,000.00
	TOTAL OF FUND 369	–	$ 169,673.95		$ 169,673.95		$ 150,000.00			$ 319,673.95
370-700 700	Department Of Education	440–Federal Funds	$ 1,879.97		$ 1,879.97					$ 1,879.97
	TOTAL OF FUND 370	–	$ 1,879.97		$ 1,879.97					$ 1,879.97
371-711 722	Ind Com Vocational Technical E	440–Federal Funds					$ 522,038.82			$ 522,038.82
371-711 722		491–State Matching					433,437.00			433,437.00
371-711 722		–Refund Of Expenditures	$ 871.33	$ 871.33						
	TOTAL OF FUND 371	–	$ 871.33	$ 871.33			$ 955,475.82			$ 955,475.82
372-720 497	Department Of Human Services	900–Misc Receipts					$ 96,567.21		$ 96,567.21	
372-720 497		–Refund Of Expenditures	$ 2,000.00	$ 2,000.00						
372-723 497		444–Federal Funds	34,054,177.67		$ 34,054,177.67			$ 5,392.33		$ 34,059,570.00
372-723 497		497–Vocat. Rehab. State	21,050.71		21,050.71		8,559,447.00			8,580,497.71
372-723 497		900–Misc. Receipts					–68,391.62			–68,391.62
372-723 497		901–Pr Yr Refund	59,077.73		59,077.73		17,250.00	7,075.00		83,402.73

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
372-723 497		–Refund Of Expenditures	171,068.69	171,068.69						
372-724 497		444–Federal Rcpts.	158,409.48		158,409.48					158,409.48
372-724 497		497–State Match					22,222.00		8,279.19	13,942.81
372-724 497		900–Misc. Rcpts.	11,170.78		11,170.78					11,170.78
372-725 497		900–Misc. Rcpts.					75,180.00			75,180.00
372-728 497		900–Misc Receipts					2,000.00	8,279.19		10,279.19
372-728 497		922–Refunds	2,936,381.10		2,936,381.10					2,936,381.10
	TOTAL OF FUND 372	–	$ 37,413,336.16	$ 173,068.69	$ 37,240,267.47		$ 8,704,274.59	$ 20,746.52	$ 104,846.40	$ 45,860,442.18
373-000 050	Auditor Of State	000–						$ –69,068.93		$ –69,068.93
373-555 497	Department Of Human Services	900–Misc Receipts	$ 492.56		$ 492.56					492.56
373-555 497		901–Prior Year					$ 69,068.93			69,068.93
373-555 497		000–							$ –69,068.93	69,068.93
373-557 497		444–Fed Receipts	1,264,000.00		1,264,000.00				300,000.00	964,000.00
373-557 497		494–Agcy For Blind-St					292,965.00			292,965.00
373-557 497		900–Misc. Receipts					292.20			292.20
373-557 497		–Refund Of Expenditures	1,166.03	$ 1,166.03						
	TOTAL OF FUND 373	–	$ 1,265,658.59	$ 1,166.03	$ 1,264,492.56		$ 362,326.13	$ –69,068.93	$ 230,931.07	$ 1,326,818.69
374-000 050	Auditor Of State	000–						$ –500,000.00		$ –500,000.00
374-000 050		900–						–3,336.64		–3,336.64
374-000 050		923–						–19,240.44		–19,240.44
374-501 500	Welfare Dept	000–Balance Fwd						755,509.49	$ 255,509.49	500,000.00
374-501 500		430–Federal Funds	$ 3,246,816.00		$ 3,246,816.00			784,277.45	4,031,093.45	
374-501 500		900–Misc Receipts						59,837.89	56,501.25	3,336.64
374-501 500		923–Prior Year						19,333.94	93.50	19,240.44
374-501 500		000–							755,509.49	–755,509.49
374-501 500		900–							28,767.96	–28,767.96
374-501 500		–Refund Of Expenditures	12,984.82	$ 12,984.82						
	TOTAL OF FUND 374	–	$ 3,259,800.82	$ 12,984.82	$ 3,246,816.00			$ 1,096,381.69	$ 5,127,475.14	$ –784,277.45
375-704 718	School Lunch Div	440–Fed Receipts	$ 56,230,427.04		$ 56,230,427.04				$ 887,755.71	$ 55,342,671.33
375-704 718		–Refund Of Expenditures	27,175.34	$ 27,175.34						
	TOTAL OF FUND 375	–	$ 56,257,602.38	$ 27,175.34	$ 56,230,427.04				$ 887,755.71	$ 55,342,671.33
376-724 497	Department Of Human Services	425–Fed Receipts	$ 15,172,000.00		$ 15,172,000.00					$ 15,172,000.00
376-724 497		900–Misc. Receipts				$ 1,185.00	$ 42,314.16			41,129.16
376-724 497		901–Pr Yr Refund	1,550.48		1,550.48					1,550.48
376-724 497		–Refund Of Expenditures	33,727.78	$ 33,727.78						
376-725 497		444–Federal Matching	48,000.00		48,000.00					48,000.00
376-725 497		497–State Matching					3,780.00			3,780.00
376-725 497		–Refund Of Expenditures	1,100.00	1,100.00						
376-726 497		444–Fed Funds	26,090.52		26,090.52					26,090.52
376-726 497		497–State Matching					60,000.00			60,000.00
	TOTAL OF FUND 376	–	$ 15,282,468.78	$ 34,827.78	$ 15,247,641.00	$ 1,185.00	$ 106,094.16			$ 15,352,550.16
378-522 700	Department Of Education	440–Federal Funds	$ 530,520.66		$ 530,520.66			$ 6,000.00		$ 536,520.66
378-522 700		900–Misc Receipts					$ 1,200.00			1,200.00
378-522 700		922–Refunds	17,784.00		17,784.00					17,784.00
378-526 700		440–Federal Funds	426,072.76		426,072.76			16,000.00		442,072.76
378-526 700		900–Misc Receipts					5,100.00			5,100.00
378-536 700		440–Fed Receipts	326,300.00		326,300.00					326,300.00
378-536 700		900–Misc Receipts	912.36		912.36		20,409.69			21,322.05
378-536 700		–Refund Of Expenditures	567.56	$ 567.56						
378-537 700		440–Federal Funds	66,500.00		66,500.00					66,500.00
378-541 700		282–Pub Ser Billback	3,970.71		3,970.71	$ 2.50	105,796.36			109,764.57

378-541 700		284–Prin + Sup Billback					133,860.43			133,860.43
378-541 700		340–Edp Charge Bk	33,243.88		33,243.88		10,294.49			43,538.37
378-541 700		440–Federal Funds	1,828,584.00		1,828,584.00					1,828,584.00
378-541 700		–Refund Of Expenditures	5,239.12	5,239.12						
378-545 700		410–Receipts Fed Billing					284.44			284.44
378-545 700		440–Federal Funds	161,069.88		161,069.88					161,069.88
378-545 700		–Refund Of Expenditures	30.00	30.00						
378-548 700		440–Federal Funds	799,669.02		799,669.02					799,669.02
378-548 700		–Refund Of Expenditures	3.00	3.00						
	TOTAL OF FUND 378	–	$ 4,200,466.95	$ 5,839.68	$ 4,194,627.27	$ 2.50	$ 276,945.41	$ 22,000.00		$ 4,493,570.18
379-730 730	Library	440–Federal Funds	$ 1,486,668.00		$ 1,486,668.00					$ 1,486,668.00
379-730 730		–Refund Of Expenditures	1,091.46	$ 1,091.46						
379-732 730		440–Federal Receipts	431,208.00		431,208.00					431,208.00
379-734 730		440–Federal Receipts	420,284.00		420,284.00					420,284.00
	TOTAL OF FUND 379	–	$ 2,339,251.46	$ 1,091.46	$ 2,338,160.00					$ 2,338,160.00
380-000 050	Auditor Of State	000–Balance Fwd						$ –12,548,374.95		$ –12,548,374.95
380-000 050		000–Balance Fwd							$ –12,548,374.95	12,548,374.95
380-090 090	Revenue Dept	035–Abc Excise Tax	$ 14,752,852.72		$ 14,752,852.72		$ 37.51		7,656.15	14,745,234.08
382-001 490	Silvercrest Hospital	–Refund Of Expenditures	78.71	$ 78.71						
382-002 550	Blind School For The	–Refund Of Expenditures	10,000.00	10,000.00						
382-003 560	Deaf School For The	–Refund Of Expenditures	1,373.22	1,373.22						
382-109 615	Correction Dept Of	–Refund Of Expenditures	258.41	258.41						
382-442 620	Prison	900–Misc. Receipts				$ 6.04	6.04			
382-442 630		–Refund Of Expenditures	4,616.47	4,616.47						
382-443 630	Reformatory	–Refund Of Expenditures	717.72	717.72						
382-444 660	Boys School	–Refund Of Expenditures	4,000.00	4,000.00						
382-445 670	Girls School	–Refund Of Expenditures	2,000.00	2,000.00						
382-446 690	Youth Center	–Refund Of Expenditures	3,634.74	3,634.74						
382-450 650	State Farm	–Refund Of Expenditures	565.00	565.00						
382-803 617	Youth Rehab Facility	–Refund Of Expenditures	242.38	242.38						
382-926 640	Womens Prison	–Refund Of Expenditures	94.49	94.49						
382-989 495	Department Of Enviromental Mgm	–Refund Of Expenditures	498,536.06	498,536.06						
383-086 690	Westville Correct Ctr	900–Miscellaneous					4,990.50			4,990.50
383-086 690		–Refund Of Expenditures	5,043.14	5,043.14						
383-550 650	State Farm	–Refund Of Expenditures	9,001.81	9,001.81						
383-749 560	Deaf School For The	–Refund Of Expenditures	3,500.00	3,500.00						
	TOTAL OF FUND 380	–	$ 15,296,514.87	$ 543,662.15	$ 14,752,852.72	$ 6.04	$ 5,034.05	$ –12,548,374.95	$ –12,540,718.80	$ 14,750,224.58
386-999 057	Budget Agency	210–Lottery	$ 62,186,627.30		$ 62,186,627.30					$ 62,186,627.30
386-999 057		250–Interest	192,449.50		192,449.50					192,449.50
386-999 057		908–Investments	15,594,901.06		15,594,901.06					15,594,901.06
	TOTAL OF FUND 386	–	$ 77,973,977.86		$ 77,973,977.86					$ 77,973,977.86
389-000 050	Auditor Of State	000–Balance Fwd						$ 86.85	$ 53,372,955.00	$ –53,372,868.15
389-000 050		000–Balance Fwd							86.85	–86.85
389-415 415	Psych Child Ctr	220–Individual Support	$ 59,925.32		$ 59,925.32					59,925.32
389-415 415		410–Title 19 Reimb	288,823.92		288,823.92					288,823.92
389-420 420	Central St Hospital	220–Individual Support	928,960.08		928,960.08					928,960.08
389-420 420		420–Title 19 Reimb	794,892.65		794,892.65					794,892.65
389-425 425	Evansville Hospital	220–Individual Support	1,938,980.55		1,938,980.55	$ 388,602.00				1,550,378.55
389-425 425		420–Title 19 Reimb	869,074.44		869,074.44					869,074.44
389-430 430	Madison Hosp	220–Individual Support	1,478,334.99		1,478,334.99	108,804.00				1,369,530.99
389-430 430		420–Title 19 Reimb	2,026,932.62		2,026,932.62					2,026,932.62
389-435 435	Logansport Hosp	220–Individual Support	1,488,534.76		1,488,534.76					1,488,534.76
389-435 435		420–Title 19 Reimb	1,046,413.04		1,046,413.04	1,020.18				1,045,392.86
389-440 440	Richmond Hosp	220–Individual Support	1,017,429.33		1,017,429.33	29,098.00				988,331.33
389-440 440		420–Title 19 Reimb	433,641.89		433,641.89					433,641.89
389-450 450	Carter Hosp	220–Individual Support	1,297,512.73		1,297,512.73	175,425.00				1,122,087.73
389-450 450		420–Title 19 Reimb	420,875.09		420,875.09					420,875.09
389-450 450		900–Misc. Receipts	320.00		320.00					320.00
389-460 460	New Castle Hosp	220–Individual Support	520,252.69		520,252.69					520,252.69
389-460 460		420–Title 19 Reimb	6,637,598.30		6,637,598.30					6,637,598.30
389-465 465	Ft Wayne Hosp	220–Individual Support	1,915,548.09		1,915,548.09					1,915,548.09
389-465 465		420–Title 19 Reimb	16,810,279.15		16,810,279.15					16,810,279.15
389-465 465		900–Misc. Receipts	936.05		936.05					936.05
389-470 470	Muscatatuck Hosp	220–Individual Support	1,765,054.88		1,765,054.88					1,765,054.88
389-470 470		420–Title 19 Reimb	11,845,007.44		11,845,007.44					11,845,007.44
389-490 490	N. Indiana St Hospital	220–Individual Support	39,875.81		39,875.81					39,875.81
389-490 490		420–Title 19 Reimb	1,682,122.28		1,682,122.28					1,682,122.28

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 389	–	$ 55,297,326.10		$ 55,297,326.10	$ 702,949.18		$ 86.85	$ 53,373,041.85	$ 1,221,421.92
390-600 615	Correction Dept Of	448–Federal Funds					$ 613,167.04			$ 613,167.04
390-600 615		498–State Funds					3,979,712.96			3,979,712.96
390-600 615		787–Transfer					-735,000.00	$ 2,750.56	$ 4,420,000.00	-5,152,249.44
390-616 615		516–From 390-600					200,000.00	830,000.00		1,030,000.00
390-616 615		900–Misc Receipts	$ 2,683.85		$ 2,683.85		55.70			2,739.55
390-616 615		–Refund Of Expenditures	1,164.67	$ 1,164.67						
390-617 615		516–From 390-600					150,000.00	395,000.00		545,000.00
390-617 615		900–Mis Receipts	1,336.00		1,336.00					1,336.00
390-617 615		–Refund Of Expenditures	677.28	677.28						
390-618 615		516–From 390-600					90,000.00	675,000.00		765,000.00
390-618 615		900–Misc Revenue	2,450.00		2,450.00					2,450.00
390-618 615		–Refund Of Expenditures	82.11	82.11						
390-619 615		516–From 390-600						410,000.00		410,000.00
390-619 615		900–Misc Receipts	1,225.00		1,225.00					1,225.00
390-619 615		–Refund Of Expenditures	1,035.76	1,035.76						
390-620 615		516–From 390-600					90,000.00	700,000.00		790,000.00
390-620 615		900–Misc Receipts	2,445.25		2,445.25					2,445.25
390-620 615		–Refund Of Expenditures	1,201.97	1,201.97						
390-621 615		516–From 390-600					90,000.00	650,000.00		740,000.00
390-621 615		900–Misc Receipts	1,625.79		1,625.79					1,625.79
390-621 615		–Refund Of Expenditures	24.10	24.10						
390-650 615		516–From 390-600					115,000.00	760,000.00		875,000.00
390-650 615		–Refund Of Expenditures	239.26	239.26						
	TOTAL OF FUND 390	–	$ 16,191.04	$ 4,425.15	$ 11,765.89		$ 4,592,935.70	$ 4,422,750.56	$ 4,420,000.00	$ 4,607,452.15
391-000 050	Auditor Of State	000–Balance Fwd						$ -407,386.72		$ -407,386.72
391-000 050		220–						126,572.71		126,572.71
391-000 050		250–						103,038.19		103,038.19
391-000 050		908–						200,000.00		200,000.00
391-000 050		000–							$ -407,386.72	407,386.72
391-580 580	S And S Childrens Hm	220–Maintenance Recpt	$ 126,572.71		$ 126,572.71				126,572.71	
391-580 580		250–Interest Received	103,038.19		103,038.19				103,038.19	
391-580 580		908–Investments Return	200,000.00		200,000.00				200,000.00	
	TOTAL OF FUND 391	–	$ 429,610.90		$ 429,610.90			$ 22,224.18	$ 22,224.18	$ 429,610.90
394-000 050	Auditor Of State	000–Balance Forward						$ .01		$ .01
394-000 050		000–Balance Forward							$ .01	-.01
394-100 090	Revenue Dept	040–Gasoline Tax	$ 31,263,996.54		$ 31,263,996.54		$ -6,365.16	6,365.16	31,263,996.54	
394-200 090		040–Motor Fuel Tax	25,000,000.00		25,000,000.00				25,000,000.00	
	TOTAL OF FUND 394	–	$ 56,263,996.54		$ 56,263,996.54		$ -6,365.16	$ 6,365.17	$ 56,263,996.55	
395-000 050	Auditor Of State	000–Balance Fwd						$ 1,802,409.89		$ 1,802,409.89
395-000 050		000–Balance Fwd							$ 1,802,409.89	-1,802,409.89
395-570 570	Ind Veterans Home	250–Interest On Invest	$ 596,220.21		$ 596,220.21					596,220.21
395-570 570		425–Bldg Fund Receipts	540,098.36		540,098.36					540,098.36
395-570 570		902–Bldg Fund Pension	858,074.67		858,074.67					858,074.67
395-579 570		–Refund Of Expenditures	17.80	$ 17.80						
	TOTAL OF FUND 395	–	$ 1,994,411.04	$ 17.80	$ 1,994,393.24			$ 1,802,409.89	$ 1,802,409.89	$ 1,994,393.24
398-000 050	Auditor Of State	000–Balance Fwd						$ 3,581,542.23		$ 3,581,542.23
398-000 050		000–Balance Fwd							$ 3,581,542.23	-3,581,542.23
398-301 300	Natl Resources	–Refund Of Expenditures	$ 5,000.00	$ 5,000.00						
398-302 300		415–Fed Reimb Cig Tax	335,722.72		$ 335,722.72					335,722.72
398-302 300		511–Frm Dedicated Fund						34,547.57		34,547.57

398-302 300		516–Transfer From Ciga					$ 8,594,361.23			8,594,361.23
398-302 300		900–Misc Receipts	20,604.68		20,604.68			110,905.00	110,905.00	20,604.68
398-302 300		901–					.00	28,280.00	28,280.00	
398-302 300		–Refund Of Expenditures	9,106.16	9,106.16						
398-306 300		510–Trans Fr Gen Fd					600,000.00			600,000.00
398-306 300		–Refund Of Expenditures	71,845.02	71,845.02						
398-343 300		–Refund Of Expenditures	1,081.78	1,081.78						
398-344 300		–Refund Of Expenditures	68.05	68.05						
	TOTAL OF FUND 398	–	$ 443,428.41	$ 87,101.01	$ 356,327.40		$ 9,194,361.23	$ 3,755,274.80	$ 3,720,727.23	$ 9,585,236.20
	TOTAL OF FUND 300 THRU 399	–	$ 2,215,552,938.72	$ 10,612,321.05	$ 2,204,940,617.67	$ 12,083,650.88	$ 836,448,598.33	$ 159,037,291.22	$ 2,074,819,643.56	$ 1,113,523,212.78
400-000 800	Department Of Transportation	000–Balance Forward						$ −253,848,960.47		$ −253,848,960.47
400-000 800		245–						17,804.55		17,804.55
400-000 800		300–						176,340.83		176,340.83
400-000 800		410–						223,570,771.94		223,570,771.94
400-000 800		411–						323,881.22		323,881.22
400-000 800		902–						375.00		375.00
400-000 800		965–						311,803.97		311,803.97
400-000 800		000–							$ −273,160,960.47	273,160,960.47
400-800 800		042–Motor Carrier Surtax (50%)					$ 25,387,804.04			25,387,804.04
400-800 800		101–Permits-Cut Rd	$ 84,702.62		$ 84,702.62					84,702.62
400-800 800		102–Permits-Overhead	21,740.85		21,740.85					21,740.85
400-800 800		103–Mobile Home-Permit	825,040.02		825,040.02					825,040.02
400-800 800		104–Oversize-Permit	4,588,810.24		4,588,810.24	$ 262.95				4,588,547.29
400-800 800		105–Driveway Permits	82,403.39		82,403.39					82,403.39
400-800 800		106–Pole Line Permits	15,410.00		15,410.00					15,410.00
400-800 800		107–Misc Permits	7,459.05		7,459.05					7,459.05
400-800 800		108–Permit Inspect Fee	5,062.28		5,062.28					5,062.28
400-800 800		109–Logo Permits	50.00		50.00					50.00
400-800 800		120–Trip Permit Fee (65%)					171,925.00			171,925.00
400-800 800		200–Judgmt 1C. 9-8-1-22	1,458,950.79		1,458,950.79					1,458,950.79
400-800 800		245–Rent - State	36,062.99		36,062.99					36,062.99
400-800 800		250–Reimb Int Due Con	140.82		140.82					140.82
400-800 800		300–Sale Of Land-St	448,408.06		448,408.06		12,284.92			460,692.98
400-800 800		310–Discarded Equipment					1,240,928.46			1,240,928.46
400-800 800		311–Surplus Materials	26,016.67		26,016.67					26,016.67
400-800 800		335–Plans,Spec.,Manu	306,910.48		306,910.48	337.55				306,572.93
400-800 800		342–Car Repair					8,254.93			8,254.93
400-800 800		343–Photogrametry	5,718.30		5,718.30	32.00	4,034.73			9,721.03
400-800 800		347–Sale Of Services	904.76		904.76					904.76
400-800 800		390–Sale-Gas,Oil	470.88		470.88		83,929.60			84,400.48
400-800 800		391–Concession/Rest Pk					91,368.15			91,368.15
400-800 800		401–Tfa Reimbursements	1,255,848.90		1,255,848.90					1,255,848.90
400-800 800		410–Receipt Fed Billin	15,835,519.10		15,835,519.10					15,835,519.10
400-800 800		516–Mvh Distr.					229,811,172.33			229,811,172.33
400-800 800		517–Highway R + S					85,444,762.97			85,444,762.97
400-800 800		518–Special Motor Fuel						20,000,000.00		20,000,000.00
400-800 800		861–Error				3,233.24				−3,233.24
400-800 800		900–Misc Receipts	94,073.31		94,073.31		44,718.05			138,791.36
400-800 800		901–Local Agency	243,608.03		243,608.03	96.17	40,924.00	52,320.40		336,756.26
400-800 800		902–Misc Relocation	796.60		796.60					796.60
400-800 800		903–Recovery	76,793.48		76,793.48					76,793.48
400-800 800		922–Refunds	12,491.62		12,491.62					12,491.62
400-800 800		956–St Aid + Arterial Rd					639,599.52			639,599.52
400-800 800		958–Other Agree St	115,414.23		115,414.23		4,807.94			120,222.17
400-800 800		959–Jury Duty	4,605.87		4,605.87					4,605.87
400-800 800		960–C/Comp Auto	92,004.62		92,004.62	99.94	−626.92			91,277.76
400-800 800		961–C/Comp Road	746,529.09		746,529.09	655.22				745,873.87
400-800 800		962–C/Comp Injury	3,267.85		3,267.85					3,267.85
400-800 800		965–Condemnat St	460,951.79		460,951.79					460,951.79
400-802 800		511–Fm 490-002					64,575.16			64,575.16
400-802 800		512–Fm 600-350					9,649.26			9,649.26
400-802 800		–Refund Of Expenditures	12.00	$ 12.00						
400-803 800		–Refund Of Expenditures	2,156.67	2,156.67						
400-807 800		–Refund Of Expenditures	45,457.32	45,457.32						
400-808 800		–Refund Of Expenditures	279,038.63	279,038.63						
400-812 800		906–Loan Repayments	27,204.40		27,204.40					27,204.40
400-814 800		516–Transfer Frm 301					197,500.00			197,500.00
400-815 800		410–Receipt Fed	−59,434.55		−59,434.55				224,821.17	−284,255.72
400-815 800		901–Local Agency	286,336.45		286,336.45		1,719.23			288,055.68
400-815 800		958–Other Agreement	76,926.64		76,926.64					76,926.64
400-815 800		–Refund Of Expenditures	977.76	977.76						
400-816 800		250–Interest	945.67		945.67					945.67
400-816 800		410–Fed. Reimb.	13,936,495.16		13,936,495.16					13,936,495.16
400-816 800		901–Local Agency	14,761,080.40		14,761,080.40		−40,835.93		52,320.40	14,667,924.07
400-816 800		958–Other Agreements	1,249.00		1,249.00					1,249.00
400-816 800		–Refund Of Expenditures	819,292.52	819,292.52						
400-824 800		401–Tfa Reimbursement	36,493,651.40		36,493,651.40					36,493,651.40

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
400-825 800		245–Rent	17,804.55		17,804.55				17,804.55	
400-825 800		300–Sale Of Land	168,945.19		168,945.19		7,395.64		176,340.83	
400-825 800		410–Receipts Fm Fhwa	223,[illegible].77		223,345,950.77			224,821.17	223,570,771.94	
400-825 800		902–Misc Relocation	[illegible].00		375.00				375.00	
400-825 800		965–Condem. Refunds	311,803.97		311,803.97				311,803.97	
400-850 800		–Refund Of Expenditures	750,509.63	750,509.63						
400-861 800		–Refund Of Expenditures	35,418.36	35,418.36						
400-862 800		–Refund Of Expenditures	12,166.41	12,166.41						
400-864 800		–Refund Of Expenditures	11,969.31	11,969.31						
400-865 800		–Refund Of Expenditures	6,406.45	6,406.45						
415-870 800		411–Special Federal	323,881.22		323,881.22				323,881.22	
	TOTAL OF FUND 400	–	$ 318,512,787.02	$ 1,963,405.06	$ 316,549,381.96	$ 4,717.07	$ 343,225,891.08	$ –9,170,841.39	$ –48,482,841.39	$ 699,082,555.97
450-000 050	Auditor Of State	000–Balance Fwd						$ 366,257.22		$ 366,257.22
450-000 050		000–Balance Fwd							$ 366,257.22	–366,257.22
450-003 800	Department Of Transportation	511–From 490-902					$ 193,725.76			193,725.76
450-003 800		512–From 491-902					28,947.74			28,947.74
450-003 800		–Refund Of Expenditures	$ 129.14	$ 129.14						
	TOTAL OF FUND 450	–	$ 129.14	$ 129.14			$ 222,673.50	$ 366,257.22	$ 366,257.22	$ 222,673.50
458-000 050	Auditor Of State	000–Balance Fwd						$ 2,700.00	$ 19,312,000.00	$ –19,309,300.00
458-000 050		000–Balance Fwd						–18,226,000.00		–18,226,000.00
458-000 050		410–						10,018,014.52		10,018,014.52
458-000 050		000–							–18,223,300.00	18,223,300.00
458-001 800	Department Of Transportation	040–Special Distribut	$ 26,958,598.38		$ 26,958,598.38		$ –266,886.32	35,590.29	63,805.46	26,663,496.89
458-025 800		410–Fhws Reimbursement	7,253.55		7,253.55					7,253.55
458-025 800		410–Fhws Reimbursement	10,018,014.52		10,018,014.52				10,018,014.52	
458-050 800		–Refund Of Expenditures	3,810.39	$ 3,810.39						
458-061 800		–Refund Of Expenditures	500.00	500.00						
458-065 800		–Refund Of Expenditures	12,302.50	12,302.50						
458-865 800		–Refund Of Expenditures	–12,302.50	–12,302.50						
	TOTAL OF FUND 458	–	$ 36,988,176.84	$ 4,310.39	$ 36,983,866.45		$ –266,886.32	$ –8,169,695.19	$ 11,170,519.98	$ 17,376,764.96
460-000 050	Auditor Of State	000–Balance Forward						$ –416,772.29		$ –416,772.29
460-000 050		000–Balance Forward							$ –416,772.29	416,772.29
460-004 800	Department Of Transportation	218–Aircraft Services	$ 386.00		$ 386.00		$ 6,679.05			7,065.05
460-004 800		410–Fed Aid To Transp	332,593.52		332,593.52				332,593.52	
460-004 800		412–Fed Aid To Intermo	391,900.65		391,900.65			332,593.52		724,494.17
460-004 800		510–From Gen Fund					614,786.00			614,786.00
460-004 800		511–Trnsf. From Mvh Fd					115,014.01		115,014.01	
460-004 800		512–Transfer					177,242.26		177,242.26	
460-004 800		514–Transfers 600-350					59,080.74	177,242.26		236,323.00
460-004 800		515–Trns From 490-901					63,896.65	115,014.01		178,910.66
460-004 800		571–Error					–12,799.33			–12,799.33
460-004 800		900–Miscellaneous	283.26		283.26					283.26
460-004 800		–Refund Of Expenditures	12,685.07	$ 12,685.07						
460-010 800		410–Fed Aid	189,123.00		189,123.00				189,123.00	
460-010 800		412–Federal Aid	563,666.00		563,666.00			189,123.00		752,789.00
460-010 800		450–Local Match	168,017.12		168,017.12					168,017.12
	TOTAL OF FUND 460	–	$ 1,658,654.62	$ 12,685.07	$ 1,645,969.55		$ 1,023,899.38	$ 397,200.50	$ 397,200.50	$ 2,669,868.93
490-000 050	Auditor Of State	000–Balance Fwd						$ –8,056,444.63		$ –8,056,444.63
490-000 050		020–						15,338.12		15,338.12
490-000 050		000–							$ –8,056,444.63	8,056,444.63
490-001 800	Department Of Transportation	020–Sales Tax	$ 15,984,446.50		$ 15,984,446.50		$ 152,288.40	367,977.37	112,340.56	16,392,371.71
490-001 800		410–Federal Aid	1,224,335.00		1,224,335.00				1,224,335.00	
490-001 800		412–Federal Aid	1,419,362.00		1,419,362.00			1,224,335.00		2,643,697.00
490-001 800		020–	15,338.12		15,338.12				15,338.12	
490-001 800		–Refund Of Expenditures	4,507.90	$ 4,507.90						
490-901 800		900–Miscellaneous					.04			.04

490-902 800		511–Transf From Mvh Fd						318,644.00		318,644.00
	TOTAL OF FUND 490	–	$ 18,647,989.52	$ 4,507.90	$ 18,643,481.62		$ 152,288.44	$ –6,130,150.14	$ –6,704,430.95	$ 19,370,050.87
491-000 050	Auditor Of State	000–Balance Fwd						$ 2,367.37		$ 2,367.37
491-000 050		020–						–2,367.37		–2,367.37
491-000 050		000–							$ 2,367.37	–2,367.37
	TOTAL OF FUND 491	–							$ 2,367.37	$ –2,367.37
	TOTAL OF FUND 400 THRU 499	–	$ 375,807,737.14	$ 1,985,037.56	$ 373,822,699.58	$ 4,717.07	$ 344,357,866.08	$ –22,707,229.00	$ –43,250,927.37	$ 738,719,546.86
503-105 385	State Emergency Management Age	405–Federal Aid	$ 114,138.54		$ 114,138.54	$ 24,960.00				$ 89,178.54
503-105 385		–Refund Of Expenditures	1,006.99	$ 1,006.99						
	TOTAL OF FUND 503	–	$ 115,145.53	$ 1,006.99	$ 114,138.54	$ 24,960.00				$ 89,178.54
504-105 385	State Emergency Management Age	405–Federal Aid	$ 2,198.13		$ 2,198.13	$ 500.00				$ 1,698.13
	TOTAL OF FUND 504	–	$ 2,198.13		$ 2,198.13	$ 500.00				$ 1,698.13
506-256 800	Department Of Transportation	444–Federal Aid Airports	$ 107,792.89		$ 107,792.89					$ 107,792.89
	TOTAL OF FUND 506	–	$ 107,792.89		$ 107,792.89					$ 107,792.89
512-080 061	Administration Dept	310–Sale Of St. Property	$ 4,044,200.43		$ 4,044,200.43		$ 8,512.13			$ 4,052,712.56
512-080 061		915–Bond Receipts	11,700.00		11,700.00					11,700.00
	TOTAL OF FUND 512	–	$ 4,055,900.43		$ 4,055,900.43		$ 8,512.13			$ 4,064,412.56
515-800 515	Industry Division	320–Ind/Farms Div Sale	$ 422,229.27		$ 422,229.27	$ 1,401.42	$ 17,423,024.55	$ 2,412.00		$ 17,846,174.40
515-800 515		321–Sale Farm Crops	491,873.36		491,873.36	182.70	1,620,525.86		$ 2,412.00	2,109,804.50
515-800 515		322–Sale Livestock	241,336.56		241,336.56					241,336.56
515-800 515		323–Sale Surplus Milk	23,283.08		23,283.08					23,283.08
515-800 515		900–Misc Receipts	3,296.81		3,296.81					3,296.81
515-801 515		–Refund Of Expenditures	106.05	$ 106.05						
515-811 680	Prison	–Refund Of Expenditures	1,949.24	1,949.24						
515-812 680	State Farm	–Refund Of Expenditures	129.37	129.37						
515-813 680		–Refund Of Expenditures	196.60	196.60						
515-815 615	Correction Dept Of	320–Sales-Manuf Prod				50.00				–50.00
515-821 680	Prison	–Refund Of Expenditures	12,348.56	12,348.56						
515-822 680	Reformatory	900–Misc Receipts					9,540.24			9,540.24
515-822 680		–Refund Of Expenditures	56.26	56.26						
515-823 680	State Farm	900–Misc Receipts					10,752.94			10,752.94
515-823 680		–Refund Of Expenditures	449.34	449.34						
	TOTAL OF FUND 515	–	$ 1,207,314.56	$ 15,295.54	$ 1,192,019.02	$ 1,724.12	$ 19,063,843.56	$ 2,412.00	$ 2,412.00	$ 20,254,138.46
522-060 061	Administration Dept	219–	$ 373,870.04		$ 373,870.04					$ 373,870.04
522-060 061		330–	1,368.00		1,368.00					1,368.00
522-060 061		900–Misc. Rev.					$ 1,122,075.49			1,122,075.49
522-060 061		–Refund Of Expenditures	384,684.24	$ 384,684.24						
522-061 061		340–Sale Of Services	5,460.81		5,460.81		1,113,574.23	$ 185.90		1,119,220.94
522-061 061		342–Sale Of Services					–5,915.53			–5,915.53
522-062 061		311–Sale Of Vehicles	11,665.00		11,665.00		362,621.80			374,286.80
522-062 061		340–Lease Of Permanent Vehicles	15,396.50		15,396.50		1,863,461.20		$ 185.90	1,878,671.80
522-062 061		342–Sale Of Services					11.90		11.90	
522-062 061		345–Sale Of Repair Ser	4,251.42		4,251.42		357,940.58			362,192.00
522-062 061		349–Lease Of Temporary Vehicles	3,563.45		3,563.45		300,950.29			304,513.74
522-062 061		390–Sale Of Gasoline	3,710.81		3,710.81		173,181.01	11.90		176,903.72
522-062 061		900–Misc. Receipts					616.00			616.00
522-062 061		906–Insurance Recovery	10,153.71		10,153.71					10,153.71
522-062 061		–Refund Of Expenditures	671.33	671.33						
522-063 061		342–Sale Of Services					–115.40			–115.40
522-063 061		390–Sales Noc	14,168.13		14,168.13		5,006,809.89			5,020,978.02

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
522-063 061		–Refund Of Expenditures	437.15	437.15						
522-064 061		302–Sales					748.60			748.60
522-064 061		342–Sale Of Services	245.51		245.51		2,678,202.60			2,678,448.11
522-064 061		432–Fed Aid Pub. Wel.					1,171.50			1,171.50
522-064 061		–Refund Of Expenditures	98.00	98.00						
	TOTAL OF FUND 522	–	$ 829,744.10	$ 385,890.72	$ 443,853.38		$ 12,975,334.16	$ 197.80	$ 197.80	$ 13,419,187.54
525-700 718	School Lunch Div	440–Federal Receipts	$ 709,763.00		$ 709,763.00					$ 709,763.00
525-700 718		–Refund Of Expenditures	123.99	$ 123.99						
525-701 718		440–Federal Fds	84,341.82		84,341.82					84,341.82
525-702 718		440–Fed. Receipts	30,000.00		30,000.00					30,000.00
525-703 718		440–Fed Receipts	84,668.00		84,668.00					84,668.00
525-703 718		–Refund Of Expenditures	20.00	20.00						
525-705 718		440–School Lunch Fed.	55,038.00		55,038.00		$ 85.00			55,123.00
525-705 718		900–Misc Receipts					1,922.00			1,922.00
525-705 718		–Refund Of Expenditures	154.00	154.00						
525-706 718		440–Federal Funds	9,269,108.02		9,269,108.02			$ 887,755.71		10,156,863.73
525-706 718		–Refund Of Expenditures	35,941.81	35,941.81						
525-707 718		440–Federal Funds	1,602,943.52		1,602,943.52					1,602,943.52
525-707 718		–Refund Of Expenditures	88,371.96	88,371.96						
	TOTAL OF FUND 525	–	$ 11,960,474.12	$ 124,611.76	$ 11,835,862.36		$ 2,007.00	$ 887,755.71		$ 12,725,625.07
526-701 718	School Lunch Div	280–Service Charges	$ 2,812,003.74		$ 2,812,003.74	$ 420.20	$ 103,183.99			$ 2,914,767.53
526-701 718		900–Misc. Receipts					34,173.88			34,173.88
526-701 718		–Refund Of Expenditures	235,816.25	$ 235,816.25						
	TOTAL OF FUND 526	–	$ 3,047,819.99	$ 235,816.25	$ 2,812,003.74	$ 420.20	$ 137,357.87			$ 2,948,941.41
529-069 061	Administration Dept	392–Sales Noc	$ 105,694.90		$ 105,694.90		$ 69,176.70			$ 174,871.60
	TOTAL OF FUND 529	–	$ 105,694.90		$ 105,694.90		$ 69,176.70			$ 174,871.60
535-400 400	Health Board	900–Misc. Receipts	$ 11,970.00		$ 11,970.00					$ 11,970.00
	TOTAL OF FUND 535	–	$ 11,970.00		$ 11,970.00					$ 11,970.00
536-100 800	Department Of Transportation	210–Toll Receipts	$ 614,024.12		$ 614,024.12					$ 614,024.12
536-100 800		900–Miscellaneous	4,756.71		4,756.71					4,756.71
536-200 800		210–Toll Receipts	486,151.90		486,151.90					486,151.90
536-200 800		900–Misc. Receipts	3,268.05		3,268.05					3,268.05
536-300 800		210–Toll Receipts	515,215.55		515,215.55					515,215.55
536-300 800		900–Misc. Receipts	3,644.68		3,644.68					3,644.68
	TOTAL OF FUND 536	–	$ 1,627,061.01		$ 1,627,061.01					$ 1,627,061.01
	TOTAL OF FUND 500 THRU 599	–	$ 23,071,115.66	$ 762,621.26	$ 22,308,494.40	$ 27,604.32	$ 32,256,231.44	$ 890,365.51	$ 2,609.80	$ 55,424,877.23
600-001 580	S And S Childrens Hm	900–Misc. Rev.					$ 1,577.56			$ 1,577.56
600-001 580		–Refund Of Expenditures	$ 5,977.31	$ 5,977.31						
600-002 100	State Police	900–Misc Revenue	54,783.00		$ 54,783.00					54,783.00
600-003 700	Department Of Education	280–Registration Fees	60,886.00		60,886.00	$ 690.46	–6,602.17			53,593.37
600-003 700		900–Misc. Rev.					400.00			400.00
600-003 700		922–Refunds	13,000.00		13,000.00					13,000.00
600-003 700		–Refund Of Expenditures	400.00	400.00						

600-004 100	State Police	405–Federal Receipts	96,700.00		96,700.00					96,700.00
600-004 100		900–Misc. Receipts					28,483.59			28,483.59
600-004 100		–Refund Of Expenditures	30,000.00	30,000.00						
600-005 046	Attorney General	920–American Express	3,718.74		3,718.74					3,718.74
600-006 044	Protection/Advocacy Comm	210–Training Nursing	10,010.00		10,010.00					10,010.00
600-006 044		440–Fed Receipts	667,599.00		667,599.00					667,599.00
600-006 044		444–Client Asst Fed	141,549.00		141,549.00					141,549.00
600-006 044		–Refund Of Expenditures	733.26	733.26						
600-007 480	Silvercrest Hospital	420–Fed Aid Dept Healt					60,688.40			60,688.40
600-007 480		–Refund Of Expenditures	6,450.00	6,450.00						
600-009 700	Department Of Education	440–Federal Receipts	50,511.01		50,511.01					50,511.01
600-011 497	Department Of Human Services	900–Misc Receipts	1,170.02		1,170.02	60.00				1,110.02
600-011 497		913–Clearing Account	1,432.77		1,432.77				$ 1,432.77	
600-012 300	Natl Resources	415–Federal Receipts	154,943.00		154,943.00					154,943.00
600-012 300		900–Miscellaneous	4,340.00		4,340.00	350.00			175.00	3,815.00
600-012 300		–Refund Of Expenditures	464.60	464.60						
600-014 062	Public Records Commission	–Refund Of Expenditures	12.00	12.00						
600-015 700	Department Of Education	440–Fed Funds	191,962.78		191,962.78					191,962.78
600-016 400	Health Board	420–Fed Aid ~~Dept Healt~~					91,125.13			91,125.13
600-018 700	Department Of Education	900–Misc Receipts					10,817.97			10,817.97
600-019 700		440–Fed Funds	147,199.62		147,199.62					147,199.62
600-020 260	Commerce Dept	400–Title 3 Energy	319,466.63		319,466.63					319,466.63
600-020 260		510–Trans Frm Gen Fd					51,520.00			51,520.00
600-020 260		900–Misc Receipts					74,436.59			74,436.59
600-022 050	Auditor Of State	455–Timber Lands Recp.	26,848.00		26,848.00					26,848.00
600-024 700	Department Of Education	900–Misc Receipts				–464.00				464.00
600-027 497	Department Of Human Services	400–Federal Aid	4,063,840.00		4,063,840.00			$ 168,510.00	1,000.00	4,231,350.00
600-027 497		900–Misc Receipts	10,410.66		10,410.66		34,357.11	1,586.00		46,353.77
600-027 497		–Refund Of Expenditures	100,324.06	100,324.06						
600-028 061	Administration Dept	956–Donations				350.00				–350.00
600-029 497	Department Of Human Services	400–Federal Revenue	1,230,763.00		1,230,763.00			36,921.65	15,000.00	1,252,684.65
600-029 497		900–Misc Receipts					206,287.00	863.00		207,150.00
600-029 497		–Refund Of Expenditures	4,757.22	4,757.22						
600-030 700	Department Of Education	440–Indochinese Fed	22,737.92		22,737.92					22,737.92
600-030 700		900–Misc. Receipts					2,974.00			2,974.00
600-035 410	Mental Health Dept	900–Misc. Receipts	2,595.00		2,595.00		544.00			3,139.00
600-035 410		–Refund Of Expenditures	234.00	234.00						
600-036 260	Commerce Dept	210–Conference Fees	700.00		700.00					700.00
600-036 260		900–Misc Receipts	1,252.00		1,252.00					1,252.00
600-039 235	Motor Vehicles Bur	917–I R F Revenue	45,563,596.31		45,563,596.31	243,242.56			1,418,435.48	43,901,918.27
600-040 735	Hist Bureau	900–Misc Receipts	24,920.00		24,920.00		311.70			25,231.70
600-041 497	Department Of Human Services	444–Fed Aid Misc.	4,151,281.00		4,151,281.00			200,000.00		4,351,281.00
600-041 497		900–Misc Receipts	14,832.30		14,832.30		19,052.09	1,066.00	1,000.00	33,950.39
600-041 497		–Refund Of Expenditures	42,916.11	42,916.11						
600-043 719	Higher Educate Com	511–Trans Frm Ded Fd					70,250.00			70,250.00
600-043 719		900–Misc. Receipts	25,201.88		25,201.88		44,685.43			69,887.31
600-043 719		–Refund Of Expenditures	962.24	962.24						
600-045 800	Department Of Transportation	900–Misc Revenue	13,000.00		13,000.00					13,000.00
600-045 800		–Refund Of Expenditures	1,975.00	1,975.00						
600-046 560	Deaf School For The	900–Misc Receipts					10,727.50			10,727.50
600-046 560		–Refund Of Expenditures	24,129.00	24,129.00						
600-047 497	Department Of Human Services	430–Federal Receipts	289,422.00		289,422.00					289,422.00
600-047 497		900–Misc Receipts	261,029.00		261,029.00			3,481.00		264,510.00
600-050 497		900–Misc Receipts	52,009.13		52,009.13	2,647.26	14,782.33	11,706.00		75,850.20
600-051 042	Voluntary Action Comm.	966–Adult Ed Resource	2,555.34		2,555.34					2,555.34
600-052 703	In Commission On Proprietary E	922–Refunds	2,508.50		2,508.50					2,508.50
600-053 351	Animal Health Board	280–Brand Registration	325.00		325.00					325.00
600-054 497	Department Of Human Services	900–Misc Receipts				464.00	464.00			
600-056 497		444–Fed. Receipts	1,806,000.00		1,806,000.00					1,806,000.00
600-056 497		900–Misc Receipts	600.00		600.00		15,779.93	165.00		16,544.93
600-056 497		–Refund Of Expenditures	3,040.93	3,040.93						
600-057 560	S And S Childrens Hm	–Refund Of Expenditures	33,586.00	33,586.00						
600-059 260	Commerce Dept	900–National Confer.	3,533.00		3,533.00	41.29	21.29			3,513.00
600-060 510	Employment & Training Services	900–Misc Receipts					355.87			355.87
600-062 497	Department Of Human Services	444–Fed Aid Misc	3,255,000.00		3,255,000.00		275,532.58		365,000.00	3,165,532.58
600-062 497		900–Misc Receipts	2,086.94		2,086.94		2,200.00	2,485.00		6,771.94
600-062 497		–Refund Of Expenditures	31,822.30	31,822.30						
600-063 260	Commerce Dept	400–Fed Aid To Gen Gov	52,816.19		52,816.19		11,751.81			64,568.00
600-063 260		510–Trns Frm Gen Fd					16,560.00			16,560.00
600-064 497	Department Of Human Services	444–Fed Aid Misc.	544,500.00		544,500.00				200,000.00	344,500.00
600-064 497		900–Misc Receipts						166.00		166.00
600-065 067	Budget Agency	250–Investment Interest	1,634,729.57		1,634,729.57					1,634,729.57
600-065 067		908–Sale Of Securities	84,981,874.22		84,981,874.22					84,981,874.22
600-066 230	Alcoholic Bev Comm	956–Misc. Donations	993.15		993.15					993.15
600-067 410	Mental Health Dept	110–Registration Fee	17,430.00		17,430.00		27,827.00			45,257.00
600-067 410		–Refund Of Expenditures	75.00	75.00						
600-070 070	State Department Personnel	110–Registration Fees					4,860.00			4,860.00
600-070 070		900–Misc. Repts.	162.00		162.00					162.00
600-071 366	State Emergency Management Age	405–Radiological Fed	44,011.00		44,011.00	1,750.00				42,261.00
600-071 366		900–Miscellaneous					326.80			326.80
600-073 032	Criminal Justice Institute Ic	330–Sale Of Publicat.	504.00		504.00					504.00
600-073 032		956–Misc Donations	33,163.91		33,163.91	165.00				32,998.91
600-075 497	Department Of Human Services	900–Misc. Receipts						1.00		1.00
600-076 260	Commerce Dept	210–Fees	320.00		320.00					320.00
600-080 080	Accounts Board	210–Typing Fund Chgs	238,001.14		238,001.14					238,001.14

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-084 400	Health Board	425–Hhs Grant	1,135.00		1,135.00					1,135.00
600-087 020	Interdepartmental Coord Human	405–Federal Rcpts.	89,000.00		89,000.00					89,000.00
600-088 719	Higher Educate Com	900–Misc Receipts	15,000.00		15,000.00					15,000.00
600-090 090	Revenue Dept	050–Bank Tax					43,008.74			43,008.74
600-091 090		–Refund Of Expenditures	386,347.50	386,347.50						
600-092 090		090–Collection Fund.	69,253,993.30		69,253,993.30					69,253,993.30
600-095 090		915–Cash Bonds	2,500.00		2,500.00					2,500.00
600-099 410	Mental Health Dept	250–Interest	728.28		728.28					728.28
600-099 410		908–Invest Redemption	36,363.14		36,363.14					36,363.14
600-100 497	Department Of Human Services	900–Misc Receipts						20.00		20.00
600-101 497		400–Federal Receipts							553.95	–553.95
600-101 497		900–Misc. Rcpts.						67.00		67.00
600-102 103	Law Enforce Train Bd	250–Investment Interest	805.09		805.09					805.09
600-103 465	Ft Wayne Hosp	420–Fed Receipts	39,600.00		39,600.00					39,600.00
600-103 465		–Refund Of Expenditures	27.69	27.69						
600-104 385	State Emergency Management Age	405–Comm Shelter Plan	159,132.00		159,132.00	14,563.00				144,569.00
600-104 385		–Refund Of Expenditures	724.20	724.20						
600-105 385		405–Per/Adm Expense Fd	1,419,793.00		1,419,793.00	100,000.00				1,319,793.00
600-107 100	State Police	956–Donations	584.91		584.91					584.91
600-108 215	Tax Comm Bd	330–Sales	1,390.00		1,390.00					1,390.00
600-109 385	State Emergency Management Age	405–Radiolog Maint	117,231.42		117,231.42	11,960.00				105,271.42
600-109 385		–Refund Of Expenditures	7.50	7.50						
600-113 057	Budget Agency	250–Investment Interest	706,202.74		706,202.74					706,202.74
600-113 057		251–Interest	1,999.99		1,999.99					1,999.99
600-113 057		908–Sale Of Investments	36,163,349.70		36,163,349.70					36,163,349.70
600-113 057		956–Stripper Well Revenue	5,842,778.57		5,842,778.57					5,842,778.57
600-115 495	Department Of Enviromental Mgm	900–Misc Receipts	24,834.60		24,834.60	250.00				24,584.60
600-119 300	Natl Resources	244–Crop Lease Funds	136,273.06		136,273.06	257.50		17,500.00		153,515.56
600-121 700	Department Of Education	440–Fed. Aid To Education	78,903.65		78,903.65					78,903.65
600-121 700		922–Refunds	156.35		156.35					156.35
600-123 497	Department Of Human Services	900–Misc Receipts						5,706.00		5,706.00
600-124 260	Commerce Dept	250–Invest Interest	78,903.57		78,903.57					78,903.57
600-124 260		906–Loan Repayments	739,710.46		739,710.46					739,710.46
600-124 260		908–Sale Of Investments	4,630,711.36		4,630,711.36					4,630,711.36
600-124 260		956–Exxon	326,923.07		326,923.07					326,923.07
600-125 385	State Emergency Management Age	425–Federal Receipts	185,668.00		185,668.00					185,668.00
600-125 385		900–Misc Revenue	7,200.00		7,200.00					7,200.00
600-129 040	Secretary Of State	915–Cash Bonds	9,100.00		9,100.00					9,100.00
600-131 680	Westville Correct Ctr	956–Misc. Donations	15,000.00		15,000.00					15,000.00
600-132 735	Hist Bureau	020–Sales Tax	250.60		250.60					250.60
600-132 735		282–Printing Serv	10,687.57		10,687.57		28,550.04			39,237.61
600-132 735		330–Sale Of Books	3,697.20		3,697.20					3,697.20
600-132 735		331–Sale Of Publica	4,610.99		4,610.99					4,610.99
600-132 735		333–Book Sale Leg Serv	387.00		387.00					387.00
600-132 735		900–Misc Receipts	155.00		155.00					155.00
600-132 735		–Refund Of Expenditures	1,438.97	1,438.97						
600-133 260	Commerce Dept	900–Misc Receipts					290,025.23			290,025.23
600-134 260		444–Federal Receipts	15,091.16		15,091.16					15,091.16
600-137 497	Department Of Human Services	900–Misc. Rcpts.							7,075.00	–7,075.00
600-138 260	Commerce Dept	400–Fed Receipts	19,821,338.99		19,821,338.99					19,821,338.99
600-138 260		900–Misc Receipts					153,345.90			153,345.90
600-138 260		–Refund Of Expenditures	517,448.67	517,448.67						
600-139 260		–Refund Of Expenditures	120.88	120.88						
600-141 497	Department Of Human Services	440–Federal Receipts	316,500.00		316,500.00					316,500.00
600-141 497		–Refund Of Expenditures	386.48	386.48						
600-142 715	Student Assistance Com	900–Misc Receipts					30,579.49			30,579.49
600-142 715		–Refund Of Expenditures	438,621.49	438,621.49						
600-144 500	Welfare Dept	430–Fed Aid To Welfare						100,761.90	100,761.90	
600-144 500		900–Misc Collections	428,320.40		428,320.40	70.50		182,699.92	226,800.72	384,149.10
600-146 022	Supreme Court	916–Reimbursement	403,125.00		403,125.00		4,465.00			407,590.00
600-147 300	Natl Resources	250–Interest	74,039.82		74,039.82					74,039.82
600-147 300		510–Trans From Gen Fd						430,858.93		430,858.93
600-147 300		900–Misc Receipts	76,852.93		76,852.93					76,852.93
600-147 300		908–Sale Of Invest	3,513,121.78		3,513,121.78					3,513,121.78
600-149 510	Employment & Training Services	430–Fed Receipts	52,075,588.36		52,075,588.36				176,893.74	51,898,694.62
600-149 510		432–Impact					6,[illegible],834.00	309,861.00	114,231.00	6,369,464.00
600-149 510		510–General Fund					3,700,000.00		421,427.00	3,278,573.00
600-149 510		900–Misc Receipts	79,695.67		79,695.67	664.10	10,323.00		49,060.00	40,294.57
600-149 510		–Refund Of Expenditures	741,220.70	741,220.70						
600-154 024	Clk Supreme / Appeals	250–Interest	6,507.81		6,507.81					6.507.81
600-154 024		900–Misc Revenue	5,071.47		5,071.47	5,071.47				
600-154 024		908–Sale Of Investments	154,016.33		154,016.33					154,016.33
600-155 385	State Emergency Management Age	400–Fema Funds/Federal	33,588.00		33,588.00					33,588.00
600-155 385		–Refund Of Expenditures	72.50	72.50						

600-157 497	Department Of Human Services	400–Fed Receipts	96,445.87		96,445.87					96,445.87
600-157 497		900–Misc Receipts	11,666.69		11,666.69		195,850.00	402.00	100,000.00	107,918.69
600-158 735	Hist Bureau	250–Interest/Dividends	309.14		309.14					309.14
600-158 735		908–Sale Of Investments	14,995.45		14,995.45					14,995.45
600-160 410	Mental Health Dept	420–Federal Block	2,118,700.00		2,118,700.00					2,118,700.00
600-163 510	Employment & Training Services	900–Misc Receipts	19,975.00		19,975.00	15.00	5,100.00	27,493.00		52,553.00
600-164 260	Commerce Dept	900–Misc Receipts	10,000.00		10,000.00					10,000.00
600-167 063	Election Board	210–Confer Fees	11,753.84		11,753.84					11,753.84
600-168 400	Health Board	429–Wih Grant	10,118.50		10,118.50					10,118.50
600-171 070	State Department Personnel	900–Misc. Receipts					1,033.50			1,033.50
600-171 070		–Refund Of Expenditures	1,500.00	1,500.00						
600-173 385	State Emergency Management Age	900–Misc Receipts	380.00		380.00					380.00
600-174 022	Supreme Court	120–Attorney Fees	75,604.82		75,604.82					75,604.82
600-174 022		–Refund Of Expenditures	6,900.00	6,900.00						
600-175 260	Commerce Dept	250–Interest	34,800.34		34,800.34					34,800.34
600-175 260		908–Sale Of Investment	2,000,000.00		2,000,000.00					2,000,000.00
600-176 719	Higher Educate Com	900–Misc Receipts	1,441,086.00		1,441,086.00					1,441,086.00
600-177 100	State Police	926–Forfeited Money	170,195.95		170,195.96	2,125.38				168,070.57
600-178 032	Criminal Justice Institute Ic	522–Trans 224-800					187,000.00			187,000.00
600-178 032		922–Refunds Of Revenue	3,074.75		3,074.75					3,074.75
600-181 260	Commerce Dept	250–Interest	125,955.34		125,955.34					125,955.34
600-181 260		908–Investment	6,986,008.21		6,986,008.21					6,986,008.21
600-182 703	In Commission On Proprietary E	210–Fees	20,000.00		20,000.00					20,000.00
600-184 410	Mental Health Dept	420–Federal	1,140,100.00		1,140,100.00					1,140,100.00
600-184 410		–Refund Of Expenditures	9.86	9.86						
600-185 260	Commerce Dept	250–Interest	1,903.00		1,903.00					1,903.00
600-185 260		906–Repayment Of Loans	11,000.43		11,000.43					11,000.43
600-185 260		908–Sale Of Investments	240,000.00		240,000.00					240,000.00
600-186 730	Library	401–Federal	30,000.00		30,000.00					30,000.00
600-196 400	Health Board	900–Miscellaneous	137.70		137.70					137.70
600-197 028	Indiana Tax Court	900–Miscellaneous					2,677.00			2,677.00
600-197 028		–Refund Of Expenditures	2,677.00	2,677.00						
600-203 042	Voluntary Action Comm.	–Refund Of Expenditures	492.62	492.62						
600-204 615	Correction Dept Of	445–Federal Assistance					13,740.00			13,740.00
600-205 615		445–Federal Assistance					8,608.18			8,608.18
600-206 719	Higher Educate Com	926–Private Donations	36,300.00		36,300.00					36,300.00
600-207 017	Legislative Services Agency	900–Fees For Education	1,600.00		1,600.00					1,600.00
600-209 090	Revenue Dept	045–Rental Excise Tax	3,869,643.78		3,869,643.78			7,653.83	3,616,138.91	261,158.70
600-211 497	Department Of Human Services	425–Federal	28,600.00		28,600.00					28,600.00
600-212 038	Lt Governor	210–Participation Fees	2,184.50		2,184.50		550.00			2,734.50
600-220 700	Department Of Education	900–Miscellaneous	499,998.41		499,998.41					499,998.41
600-227 225	Labor Division	405–Fed Receipts	128,900.00		128,900.00					128,900.00
600-227 225		–Refund Of Expenditures	8,569.96	8,569.96						
600-228 497	Department Of Human Services	425–Federal	7,000.00		7,000.00					7,000.00
600-229 497		900–Misc. Revenue					4,274.04			4,274.04
600-229 497		–Refund Of Expenditures	4,274.04	4,274.04						
600-230 497		425–Federal	303,993.00		303,993.00			1,000.00	1,000.00	303,993.00
600-232 260	Commerce Dept	210–Registration Fees	18,570.00		18,570.00					18,570.00
600-244 305	Fire Prevent/Building Sefety D	900–Misc. Revenue					27.80			27.80
600-244 305		–Refund Of Expenditures	27.80	27.80						
600-245 258	Civil Rights Commission	444–Fed Receipts	173,494.86		173,494.86					173,494.86
600-245 258		–Refund Of Expenditures	408.00	408.00						
600-247 305	Fire Prevent/Building Safety D	210–Plan Examination	25,865.00		25,865.00			2,610.00		28,475.00
600-250 425	Evansville Hospital	420–Fed Receipts					4,050.00			4,050.00
600-252 450	Carter Hosp	420–Fed. Receipts					28,022.00			28,022.00
600-254 420	Central St Hospital	420–Fed. Receipts					6,101.00			6,101.00
600-255 108	Law Enforce Train Bd	320–Sales	1,353.51		1,353.51					1,353.51
600-258 460	New Castle Hosp	420–Federal Receipts					11,340.00			11,340.00
600-260 580	S And S Childrens Hm	440–Fed Receipts					189,288.34			189,288.34
600-260 580		900–Misc Receipts					271.80			271.80
600-261 580		420–Fed Receipts					3,225.00			3,225.00
600-261 580		440–Federal Receipts					9,672.55			9,672.55
600-263 550	Blind School For The	420–Fed Aid Dept Healt					129,816.90			129,816.90
600-263 550		–Refund Of Expenditures	197.00	197.00						
600-265 560	Deaf School For The	420–Fed Aid Dept Healt					333,593.00			333,593.00
600-268 615	Correction Dept Of	488–St Mtch Pub Welfar					527,434.00			527,434.00
600-268 615		–Refund Of Expenditures	–229.00	–229.00						
600-273 300	Natl Resources	415–Federal	51,143.36		51,143.36					51,143.36
600-277 057	Budget Agency	956–Contributions	31,500.00		31,500.00		14.88			31,514.88
600-277 057		957–Grants	135,020.00		135,020.00					135,020.00
600-278 410	Mental Health Dept	420–Federal Receipts	726,800.00		726,800.00					726,800.00
600-279 410		420–Federal Receipts	196,400.00		196,400.00					196,400.00
600-281 260	Commerce Dept	444–Misc Federal Aid	93,637.15		93,637.15					93,637.15
600-281 260		–Refund Of Expenditures	6,250.00	6,250.00						
600-288 300	Natl Resources	415–Federal Receipts	15,000.00		15,000.00					15,000.00
600-290 260	Commerce Dept	900–Miscellaneous	8,127.11		8,127.11		8,636.90			16,764.01
600-290 260		–Refund Of Expenditures	9,860.90	9,860.90						
600-291 260		900–Miscellaneous	120,035.49		120,035.49					120,035.49
600-296 260		900–Miscellaneous	25,000.00		25,000.00					25,000.00
600-296 260		–Refund Of Expenditures	36.00	36.00						
600-298 024	Clk Supreme / Appeals	210–Court Cases	10,750.21		10,750.21					10,750.21
600-298 024		250–Interest	196.18		196.18					196.18
600-298 024		908–Investments	10,250.00		10,250.00					10,250.00
600-299 300	Natl Resources	415–Federal Funds	512.00		512.00					512.00
600-301 300		415–Federal Receipts	53,000.00		53,000.00					53,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-301 300		900–Misc Receipts	1,696.50		1,696.50					1,696.50
600-302 300		956–Lieber Memorial	600.00		600.00					600.00
600-303 300		250–Invest Interest	5,892.94		5,892.94					5,892.94
600-303 300		410–Dnr Donations	–643.00		–643.00					–643.00
600-303 300		908–Sale Of Invest	288,500.00		288,500.00					288,500.00
600-303 300		925–Tax Settle Clear	1,901.29		1,901.29					1,901.29
600-303 300		956–Dnr Donations	247,197.12		247,197.12	2,242.34	–63,343.00	128,593.13		310,204.91
600-304 300		900–Misc. Receipts	2,250.00		2,250.00					2,250.00
600-304 300		–Refund Of Expenditures	18.36	18.36						
600-306 300		415–Fed. Receipts	86,600.00		86,600.00					86,600.00
600-308 300		330–Sales/Subscrib.	395,727.37		395,727.37	278.09	–3,249.69		10.00	392,189.59
600-308 300		–Refund Of Expenditures	100.00	100.00						
600-309 300		110–Timber Bond Fees	8,000.00		8,000.00					8,000.00
600-310 497	Department Of Human Services	400–Federal Receipts	50,710,000.00		50,710,000.00			460,553.95		51,170,553.95
600-310 497		900–Misc Receipts	2,700.00		2,700.00		1,075,659.08	12,790.00	2,133.00	1,089,016.08
600-310 497		904–Prior Year Rev	65.67		65.67					65.67
600-310 497		–Refund Of Expenditures	4,453.34	4,453.34						
600-312 300	Natl Resources	415–Outdoor Recrea.	913,166.53		913,166.53					913,166.53
600-313 300		415–Fed Receipts	281,431.00		281,431.00					281,431.00
600-315 315	War Memorials Comm	900–Misc Receipts	840.00		840.00					840.00
600-319 300	Natl Resources	–Refund Of Expenditures	1,087.50	1,087.50						
600-321 570	Ind Veterans Home	955–Donation	11,692.11		11,692.11					11,692.11
600-321 570		–Refund Of Expenditures	3,000.00	3,000.00						
600-323 090	Revenue Dept	090–Tax	15,181,111.62		15,181,111.62			1,111,441.00		16,292,552.62
600-329 050	Auditor Of State	913–Miscellaneous	153,876.22		153,876.22					153,876.22
600-329 050		–Refund Of Expenditures	1,000.00	1,000.00						
600-330 050		415–Federal Receipts	75.00		75.00					75.00
600-335 705	Arts Commission	900–Miscellaneous	3,867.00		3,867.00					3,867.00
600-342 300	Natl Resources	100–Permits	40,023.00		40,023.00	27.00	426,517.00			466,513.00
600-350 800	Department Of Transportation	020–Sales Tax	842,092.57		842,092.57		8,015.20	81,352.38	69,881.91	861,578.24
600-350 800		210–Conference Fees	270.98		270.98				270.98	
600-350 800		212–Enforce Office Exp	540.85		540.85			270.98		811.83
600-350 800		250–Interest	42,472.10		42,472.10				42,472.10	
600-350 800		253–Interest	54,583.28		54,583.28			42,472.10		97,055.38
600-350 800		520–Transfer						1,858.99		1,858.99
600-350 800		906–Principal Payments	532,950.28		532,950.28					532,950.28
600-351 260	Commerce Dept	250–Interest	796,118.63		796,118.63					796,118.63
600-351 260		908–Investments	52,997,366.78		52,997,366.78					52,997,366.78
600-351 260		–Refund Of Expenditures	3,561,769.90	3,561,769.90						
600-352 610	Public Defender Council	210–Registrations	18,750.00		18,750.00		4,150.00			22,900.00
600-352 610		–Refund Of Expenditures	3,443.58	3,443.58						
600-353 700	Department Of Education	440–Federal	1,819,473.59		1,819,473.59					1,819,473.59
600-353 700		922–Refunds	21,054.85		21,054.85					21,054.85
600-366 260	Commerce Dept	250–Interest	63,526.86		63,526.86				2,401.86	61,125.00
600-366 260		908–Investments	4,101,156.32		4,101,156.32					4,101,156.32
600-391 410	Mental Health Dept	425–Federal Receipts	6,577,498.77		6,577,498.77			98,000.00		6,675,498.77
600-391 410		900–Misc Receipts	192.72		192.72					192.72
600-391 410		–Refund Of Expenditures	20,286.47	20,286.47						
600-392 410		425–Federal Funds	17,753,000.00		17,753,000.00		87,000.00		98,000.00	17,742,000.00
600-392 410		900–Misc Receipts					11,711.60			11,711.60
600-392 410		–Refund Of Expenditures	512.00	512.00						
600-400 400	Health Board	210–Conference Fees	75,762.19		75,762.19	546.00	35.00			75,251.19
600-400 400		900–Misc Receipts	2,000.00		2,000.00					2,000.00
600-401 400		900–Misc Receipts	15,340.00		15,340.00					15,340.00
600-408 410	Mental Health Dept	420–Fed Receipts	89,000.00		89,000.00					89,000.00
600-408 410		900–Misc Receipts					417.59			417.59
600-410 410		420–Fed Receipts					204,172.84			204,172.84
600-410 410		–Refund Of Expenditures	35.00	35.00						
600-412 410		250–Interest	26,926.65		26,926.65					26,926.65
600-412 410		900–Misc Receipts	5,950.19		5,950.19					5,950.19
600-412 410		908–Sale Of Securities	951,523.91		951,523.91					951,523.91
600-413 410		420–Federal Funds	225,835.00		225,835.00					225,835.00
600-414 410		420–Federal Grant	98,500.00		98,500.00					98,500.00
600-414 410		–Refund Of Expenditures	407.10	407.10						
600-420 420	Central St Hospital	900–Misc Receipts	16.80		16.80					16.80
600-426 425	Evansville Hospital	420–Addiction Serv. Fed.					54,159.00		6,229.74	47,929.26
600-427 700	Department Of Education	900–Miscellaneous	22,848.65		22,848.65					22,848.65
600-428 700		900–Miscellaneous					222,554.00			222,554.00
600-428 700		922–Refunds	1,900.27		1,900.27					1,900.27
600-429 730	Library	250–Interest	55,520.49		55,520.49					55,520.49
600-429 730		908–Investment	1,439,662.63		1,439,662.63					1,439,662.63
600-430 090	Revenue Dept	250–Interest On Investments	613,511.72		613,511.72			573,262.30		1,186,774.02
600-430 090		510–Transfer	374.37		374.37	5,303,625.95	35,112.76	5,062,252.20	73,047.77	–278,934.39
600-430 090		900–Miscellaneous	895.25		895.25		7,080.39			7,975.64

600-430 090		908–Sale/Maturity Investments	36,166,488.28		36,166,488.28					36,166,488.28
600-430 090		–Refund Of Expenditures	7,873.10	7,873.10						
600-431 430	Madison Hosp	420–Alc. Abuse - Fed.					48,197.00		456.94	47,740.06
600-431 430		–Refund Of Expenditures	117.97	117.97						
600-432 497	Department Of Human Services	400–Federal	122,000.00		122,000.00					122,000.00
600-433 385	State Emergency Management Age	405–Federal	209,100.00		209,100.00	25,000.00				184,100.00
600-436 435	Logansport Hosp	420–Federal Funds					71,340.00		4,050.50	67,289.50
600-437 410	Mental Health Dept	420–Federal	27,100.00		27,100.00			500.00		27,600.00
600-437 410		–Refund Of Expenditures	458.00	458.00						
600-441 440	Richmond Hosp	420–Fed Receipts					168,714.00		5,671.56	163,042.44
600-451 450	Carter Hosp	420–Federal Rcpts.	170,762.87		170,762.87					170,762.87
600-467 560	Deaf School For The	900–Miscellaneous	2,500.00		2,500.00					2,500.00
600-468 410	Mental Health Dept	420–Federal	87,000.00		87,000.00					87,000.00
600-469 615	Correction Dept Of	510–Tfr From Dets					–103.69			–103.69
600-470 042	Voluntary Action Comm.	–Refund Of Expenditures	200.00	200.00						
600-491 497	Department Of Human Services	444–Title 20 Fed	1,144,000.00		1,144,000.00				350,000.00	794,000.00
600-491 497		497–Title 20 St					450,593.22			450,593.22
600-491 497		900–Misc Receipts	1,059.00		1,059.00	58.50	150,136.22	7,704.45		158,841.17
600-491 497		–Refund Of Expenditures	255.50	255.50						
600-493 497		400–Fed Indirect Cost	85,000.00		85,000.00					85,000.00
600-493 497		440–Fed Receipts	2,126,000.00		2,126,000.00				96,921.65	2,029,078.35
600-494 497		444–Fed Aid Misc	8,000,000.00		8,000,000.00			247,000.00		8,247,000.00
600-494 497		–Refund Of Expenditures	33,206.16	33,206.16						
600-496 258	Civil Rights Commission	425–Fed Revenue	18,575.00		18,575.00					18,575.00
600-497 497	Department Of Human Services	900–Misc Receipts					1,441,494.55		22,024.23	1,419,470.32
600-497 497		–Refund Of Expenditures	36.48	36.48						
600-498 497		444–Fed Receipts	6,555,000.00		6,555,000.00			100,000.00	20,000.00	6,635,000.00
600-498 497		900–Misc Receipts	19,155.94		19,155.94					19,155.94
600-498 497		–Refund Of Expenditures	17,581.83	17,581.83						
600-499 497		440–Federal Receipts	1,598.19		1,598.19				5,392.33	–3,794.14
600-500 500	Welfare Dept	430–Fed Receipts	14,735,480.04		14,735,480.04			348,148.88	124,960.60	14,958,668.32
600-500 500		–Refund Of Expenditures	13,184.00	13,184.00						
600-506 495	Department Of Enviromental Mgm	200–Permit Revenue	1,130,740.00		1,130,740.00	4,375.00	12,060.00			1,138,425.00
600-506 495		250–Interest	113,919.05		113,919.05					113,919.05
600-506 495		900–Miscellaneous	13,095.00		13,095.00	90.00		90.00	13,095.00	
600-506 495		901–Prior Year	25,110.00		25,110.00	4,567.50	990.00	17,572.50	90.00	39,015.00
600-506 495		908–Sale Of Investment	4,665,099.20		4,665,099.20					4,665,099.20
600-507 235	Motor Vehicles Bur	129–Watercraft	768,901.91		768,901.91					768,901.91
600-508 340	Bureau Of Motor Vehicles Commi	121–Vehicle Fees					32,403.80			32,403.80
600-508 340		129–Fees	23,388,211.53		23,388,211.53		–372.44	4,567,268.89	4,571,442.12	23,383,665.86
600-509 235	Motor Vehicles Bur	128–Rental Tax	1,887.34		1,887.34					1,887.34
600-510 800	Department Of Transportation	280–Conference Fee	450.00		450.00					450.00
600-511 705	Arts Commission	955–Donations	5,000.00		5,000.00					5,000.00
600-520 046	Attorney General	201–Judgements	142,376.68		142,376.68					142,376.68
600-520 046		–Refund Of Expenditures	4,022.90	4,022.90						
600-521 730	Library	956–Contribution	9.80		9.80					9.80
600-556 497	Department Of Human Services	900–Misc Receipts	1,600.00		1,600.00					1,600.00
600-557 497		956–Donations	5,678.05		5,678.05					5,678.05
600-557 497		–Refund Of Expenditures	400.00	400.00						
600-558 497		401–Fed. Receipts	1,095,500.00		1,095,500.00					1,095,500.00
600-558 497		516–Federal Funds	15,615.88		15,615.88					15,615.88
600-558 497		517–State Funds	2,988.58		2,988.58					2,988.58
600-560 560	Deaf School For The	900–Misc Receipts	1,977.48		1,977.48		215.46			2,192.94
600-560 560		–Refund Of Expenditures	215.46	215.46						
600-561 560		–Refund Of Expenditures	24.00	24.00						
600-565 385	State Emergency Management Age	405–Federal Revenue	50,128.88		50,128.88					50,128.88
600-566 497	Department Of Human Services	425–Federal Revenue	111,000.00		111,000.00			2,000.00		113,000.00
600-566 497		–Refund Of Expenditures	577.43	577.43						
600-567 410	Mental Health Dept	420–Fed Receipts	527.00		527.00					527.00
600-568 260	Commerce Dept	956–Contributions	59,000.00		59,000.00					59,000.00
600-583 719	Higher Educate Com	435–Federal Aid	502,346.00		502,346.00					502,346.00
600-583 719		–Refund Of Expenditures	465.83	465.83						
600-585 410	Mental Health Dep	420–Federal	35,600.00		35,600.00					35,600.00
600-606 610	Public Defender Council	330–Sale Of Manual	10,456.90		10,456.90					10,456.90
600-606 610		913–Misc Clearing Acct	322.00		322.00	150.00	1,320.00			1,492.00
600-614 615	Correction Dept Of	448–Fed Funds					308,752.00			308,752.00
600-614 615		–Refund Of Expenditures	855.42	855.42						
600-616 615		405–Federal					39,429.00		39,429.00	
600-616 615		900–Misc Receipts	24,002.98		24,002.98					24,002.98
600-618 615		448–Admin. Reimb.					85,793.72			85,793.72
600-618 615		511–Trans Frm Ded Fd					170,387.00			170,387.00
600-623 260	Commerce Dept	400–Federal	29,090.00		29,090.00					29,090.00
600-630 700	Department Of Education	440–Federal Receipts	188,730.00		188,730.00					188,730.00
600-630 700		900–Miscellaneous					1,487.00			1,487.00
600-630 700		–Refund Of Expenditures	29.95	29.95						
600-631 048	Treasurer Of State	202–Counties	281,254.63		281,254.63					281,254.63
600-631 048		203–Cities	22,173.00		22,173.00	200.00				21,973.00
600-641 220	Worker Compensation Board	900–Miscellaneous	41.43		41.43		100.00			141.43
600-641 220		–Refund Of Expenditures	100.00	100.00						
600-652 615	Correction Dept Of	425–Federal Revenue					11,200.00			11,200.00
600-653 497	Department Of Human Services	425–Federal Revenue	45,000.00		45,000.00		112,738.61		67,510.00	90,228.61
600-654 497		425–Federal Revenue	82,500.00		82,500.00					82,500.00
600-657 410	Mental Health Dept	420–Federal	26,000.00		26,000.00					26,000.00
600-658 032	Criminal Justice Institute Ic	405–Federal	97,504.50		97,504.50					97,504.50
600-659 050	Auditor Of State	510–Transfer 102-421						12,891.29		12,891.29

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-665 260	Commerce Dept	900–Misc Receipts	23,965.00		23,965.00					23,965.00
600-666 300	Natl Resources	390–Concession	.21,722.75		121,722.75		2,579.35	8,409.32		132,711.42
600-666 300		–Refund Of Expenditures	50.00	50.00						
600-671 410	Mental Health Dept	420–Federal Aid	1,562,096.00		1,562,096.00					1,562,096.00
600-672 260	Commerce Dept	400–Federal	15,000.00		15,000.00					15,000.00
600-679 300	Natl Resources	340–Sale Of Services	260,317.54		260,317.54			17,700.94		278,018.48
600-682 300		330–Sale Of Publicatio	5,291.29		5,291.29		3,411.50			8,702.79
600-685 615	Correction Dept Of	448–Voc Reimb Funds	640,554.03		640,554.03					640,554.03
600-688 050	Auditor Of State	202–Clerk Fees	23,029,730.07		23,029,730.07	715.60				23,029,014.47
600-692 235	Motor Vehicles Bur	405–Federal Receopts	188,541.12		188,541.12	27,283.19				161,257.93
600-692 235		–Refund Of Expenditures	2,430.60	2,430.60						
600-698 703	In Commission On Proprietary E	440–Funds For Vet	57,902.81		57,902.81					57,902.81
600-699 700	Department Of Education	440–Fed. Aid-Other	58,665.09		58,665.09					58,665.09
600-700 700		440–Fed Receipts	20,000.00		20,000.00					20,000.00
600-700 700		–Refund Of Expenditures	39.18	39.18						
600-701 700		440–Fed Receipts	2,965,216.25		2,965,216.25					2,965,216.25
600-701 700		922–Refunds	15,799.54		15,799.54		49,218.37			65,017.91
600-702 700		900–Misc Receipts					26,019.58			26,019.58
600-704 700		900–Misc Receipts	700.00		700.00					700.00
600-705 705	Arts Commission	440–Fed Receipts	407,000.00		407,000.00					407,000.00
600-705 705		–Refund Of Expenditures	262.00	262.00						
600-706 705		440–Fed Receipts	106,585.66		106,585.66					106,585.66
600-706 705		–Refund Of Expenditures	9,160.39	9,160.39						
600-707 700	Department Of Education	440–Fed Receipts	64,130,276.29		64,130,276.29					64,130,276.29
600-707 700		922–Refunds	2,001.13		2,001.13					2,001.13
600-707 700		–Refund Of Expenditures	532,835.16	532,835.16						
600-708 700		440–Fed Receipts	8,182,026.84		8,182,026.84					8,182,026.84
600-708 700		922–Refunds	34,705.16		34,705.16					34,705.16
600-709 700		440–Fed Receipts	437,129.47		437,129.47				22,000.00	415,129.47
600-709 700		922–Refunds	67,686.46		67,686.46					67,686.46
600-709 700		–Refund Of Expenditures	98,925.38	98,925.38						
600-710 700		440–Fed Receipts	32,963,818.41		32,963,818.41					32,963,818.41
600-710 700		922–Refunds	218,260.30		218,260.30					218,260.30
600-711 700		440–Federal Receipts	237,598.38		237,598.38					237,598.38
600-712 700		440–Fed Receipts	1,833,574.50		1,833,574.50					1,833,574.50
600-712 700		922–Refunds	38,618.09		38,618.09					38,618.09
600-713 700		440–Fed Receipts	6,745,099.91		6,745,099.91					6,745,099.91
600-713 700		922–Refunds	20,417.59		20,417.59			132.65		20,550.24
600-714 700		440–Fed Receipts	189,288.34		189,288.34					189,288.34
600-715 030	Governor	400–Federal Grant	2,500.00		2,500.00	1,629.98				870.02
600-716 700	Department Of Education	440–Fed. Receipts	527,434.00		527,434.00					527,434.00
600-717 700		900–Misc Receipts	87.70		87.70					87.70
600-717 700		–Refund Of Expenditures	1,366.25	1,366.25						
600-718 728	Vocational Education Advisory	440–St/Adv/Council/Voc	156,000.00		156,000.00					156,000.00
600-718 728		–Refund Of Expenditures	218.02	218.02						
600-719 700	Department Of Education	900–Misc Receipts					9,050.00			9,050.00
600-720 700		440–Fed Receipts	1,291.00		1,291.00					1,291.00
600-721 700		900–Misc Receipts	312,695.00		312,695.00					312,695.00
600-721 700		922–Refunds	1,642.04		1,642.04					1,642.04
600-722 700		440–Fed Receipts	4,507,207.73		4,507,207.73					4,507,207.73
600-722 700		922–Refunds	39,571.07		39,571.07					39,571.07
600-722 700		–Refund Of Expenditures	505.37	505.37						
600-724 497	Department Of Human Services	450–Fed Fac Share	826,500.00		826,500.00					826,500.00
600-724 497		900–Misc Receipts	100.60		100.60					100.60
600-724 497		909–Fed Share Return	60,142.88		60,142.88			1,432.77		61,575.65
600-724 497		956–Loc Fac Share	73,500.00		73,500.00					73,500.00
600-725 497		444–Fed Funds					5,436,899.70			5,436,899.70
600-725 497		510–Tnf General Fund					717,375.30			717,375.30
600-725 497		900–Misc Receipts	5,230.22		5,230.22		945,367.78	41,742.48	25,095.00	967,245.48
600-725 497		901–Pr Yr Refunds					20,648.38			20,648.38
600-725 497		–Refund Of Expenditures	1,421.82	1,421.82						
600-730 730	Library	956–61Fts	9,801.25		9,801.25					9,801.25
600-731 730		444–Federal Receipts	9,482.00		9,482.00					9,482.00
600-732 730		250–Interest	404.13		404.13					404.13
600-732 730		908–Investments	10,000.00		10,000.00					10,000.00
600-732 730		956–Gifts	7,703.23		7,703.23		201.72			7,904.95
600-732 730		–Refund Of Expenditures	28.00	28.00						
600-733 730		250–Interest	181.86		181.86					181.86
600-733 730		908–Investments	4,500.00		4,500.00					4,500.00
600-733 730		–Refund Of Expenditures	117.69	117.69						
600-735 700	Department Of Education	440–Summer Coal - Fed.	50,000.00		50,000.00					50,000.00
600-735 700		922–Refunds	9,195.48		9,195.48					9,195.48
600-737 735	Hist Bureau	900–Misc Receipts	3,164.00		3,164.00					3,164.00
600-737 735		956–Donations	3,000.00		3,000.00					3,000.00

600-741 700	Department Of Education	440–Fed Receipts	183,597.14		183,597.14					183,597.14
600-741 700		–Refund Of Expenditures	55.50	55.50						
600-748 700		900–Misc Receipts	7,500.00		7,500.00		13,050.00			20,550.00
600-749 700		900–Misc Receipts	71,765.31		71,765.31	69.00	13,627.30			85,323.61
600-751 090	Revenue Dept	019–Comm Sale Tax Fed					25,179,606.62			25,179,606.62
600-754 715	Student Assistance Com	–Refund Of Expenditures	1,436,776.00	1,436,776.00						
600-756 700	Department Of Education	900–Misc Receipts					95,122.00			95,122.00
600-757 700		440–Federal Receipts	8,436.22		8,436.22					8,436.22
600-757 700		–Refund Of Expenditures	3,409.75	3,409.75						
600-758 700		440–Fed Receipts	69,000.00		69,000.00					69,000.00
600-759 700		440–Fed Receipts	216,115.76		216,115.76					216,115.76
600-759 700		922–Refunds	9,527.24		9,527.24					9,527.24
600-763 560	Deaf School For The	900–Misc. Receipts					7,912.50			7,912.50
600-763 560		–Refund Of Expenditures	7,912.50	7,912.50						
600-767 700	Department Of Education	922–Refunds					62,575.83			62,575.83
600-775 700		440–Fed Receipts	131,517.24		131,517.24					131,517.24
600-775 700		900–Misc. Receipts					82.45			82.45
600-775 700		–Refund Of Expenditures	180.92	180.92						
600-776 497	Department Of Human Services	900–Miscellaneous					2,010,501.56	64,970.83		2,075,472.39
600-776 497		–Refund Of Expenditures	62.99	62.99						
600-777 410	Mental Health Dept	420–Federal	56,700.00		56,700.00		14,500.00		500.00	70,700.00
600-778 497	Department Of Human Services	425–Federal	117,000.00		117,000.00					117,000.00
600-778 497		483–State					36,200.00			36,200.00
600-778 497		900–Miscellaneous	4,306.27		4,306.27		–.60			4,306.67
600-779 497		444–Federal Receipts					62,377.00			62,377.00
600-779 497		900–Miscellaneous	620.00		620.00		494,958.16	92,135.71	65,590.83	522,123.04
600-779 497		–Refund Of Expenditures	1,022.21	1,022.21						
600-780 510	Employment & Training Services	511–Transfer 600-783					2,298,654.00		96,739.00	2,201,915.00
600-781 700	Department Of Education	511–Transfer 600-770					12,828,000.85			12,828,000.85
600-781 700		900–Misc. Receipts					–4,773.72			–4,773.72
600-781 700		922–Refunds	12,321.01		12,321.01		–6,547.29	300.00		6,073.72
600-781 700		–Refund Of Expenditures	321,911.55	321,911.55						
600-782 719	Higher Educate Com	511–Transfer 600-783					3,861,506.99			3,861,506.99
600-782 719		–Refund Of Expenditures	23,030.62	23,030.62						
600-784 605	Public Defender	406–Fed Aid-Pub Safety					92,529.00			92,529.00
600-797 235	Motor Vehicles Bur	917–Clearing	2,030.00		2,030.00					2,030.00
600-798 160	Department Of Veteran Affairs	956–Donations	848.15		848.15					848.15
600-801 800	Department Of Transportation	915–Cash Bonds	96,120.00		96,120.00					96,120.00
600-803 090	Revenue Dept	095–Taxes Monies Unknown	160,333.41		160,333.41	309,805.03				–149,471.62
600-804 420	Central St Hospital	250–Interest-Dividends	2,472.17		2,472.17					2,472.17
600-804 420		900–Misc Receipts	588.86		588.86					588.86
600-804 420		908–Sale Of Invest	119,900.00		119,900.00					119,900.00
600-805 050	Auditor Of State	400–Fed Receipts	79,352.29		79,352.29					79,352.29
600-806 050		913–Misc Clearing A/C	33,978.65		33,978.65	25,483.06				8,495.59
600-806 050		–Refund Of Expenditures	1,157.58	1,157.58						
600-807 080	Accounts Board	913–Misc Clearing A/C	358,031.85		358,031.85					358,031.85
600-809 050	Auditor Of State	210–Dog Receipts	312,492.83		312,492.83	782.00				311,710.83
600-820 497	Department Of Human Services	444–Federal Receipts	63,000.00		63,000.00			1,000.00		64,000.00
600-820 497		900–Misc Receipts					999.75	167.00		1,166.75
600-820 497		–Refund Of Expenditures	355.67	355.67						
600-821 300	Natl Resources	210–Acreage Fees	62,065.00		62,065.00					62,065.00
600-821 300		211–Entry Fee				1,000.00				–1,000.00
600-821 300		250–Interest Income	3,381.53		3,381.53					3,381.53
600-821 300		904–Cash Bonds	103,620.00		103,620.00	4,343.00				99,277.00
600-821 300		908–Investment	126,000.00		126,000.00					126,000.00
600-823 300		904–Cash Bonds	46,000.00		46,000.00					46,000.00
600-826 410	Mental Health Dept	420–Federal	332,000.00		332,000.00					332,000.00
600-841 110	Adjutant General	200–Fines	6,305.27		6,305.27					6,305.27
600-851 235	Motor Vehicles Bur	915–Cash Bond	413,965.50		413,965.50		2,800.00		21,625.00	395,140.50
600-851 235		–Refund Of Expenditures	3,503.13	3,503.13						
600-855 230	Alcoholic Bev Comm	035–Excise Tax	6,075,457.91		6,075,457.91	81,299.20				5,994,158.71
600-855 230		210–Extension Fee	98,250.00		98,250.00					98,250.00
600-858 800	Department Of Transportation	024–Aircraft License Excise Tax	486,838.88		486,838.88	48.00				486,790.88
600-860 735	Hist Bureau	250–Interest/Dividends	1,901.69		1,901.69					1,901.69
600-860 735		320–Prod And Manuf Art	223.53		223.53					223.53
600-860 735		908–Sale Of Investments	70,600.00		70,600.00					70,600.00
600-877 715	Student Assistance Com	965–Lilly Donations	42,500.00		42,500.00					42,500.00
600-878 878	Fair Board	001–County Tax Levy	1,222,941.35		1,222,941.35	1.08				1,222,940.27
600-882 700	Purdue University	400–Fed. Aid To Gen. Gov.	49,298.00		49,298.00					49,298.00
600-883 035	Governor Council For Disabilit	425–Federal	614,200.00		614,200.00					614,200.00
600-883 035		435–Fed Aid Educa/High	206,000.00		206,000.00					206,000.00
600-883 035		–Refund Of Expenditures	7.84	7.84						
600-884 410	Mental Health Dept	430–Fed Human Services	530,143.00		530,143.00					530,143.00
600-893 071	Disability State Personnel	510–State	16,862.08		16,862.08		9,246,748.98			9,263,611.06
600-893 071		516–Employee					862,113.57			862,113.57
600-893 071		520–State Fica	3,427.84		3,427.84					3,427.84
600-893 071		521–Transfer	24,941.78		24,941.78			704,407.52		729,349.30
600-893 071		900–Misc. Revenue					41,098.41			41,098.41
600-893 071		–Refund Of Expenditures	41,098.41	41,098.41						
600-898 071		–Refund Of Expenditures	7.02	7.02						
600-899 071		–Refund Of Expenditures	5.40	5.40						
600-900 220	Worker Compensation Board	026–Ins Assesmts	5,007.05		5,007.05					5,007.05
600-900 220		–Refund Of Expenditures	1,160.04	1,160.04						
600-951 050	Auditor Of State	516–Bd Of Accts Ins Em	9.48		9.48					9.48

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 600	–	800,987,761.43	8,579,984.06	792,407,777.37	6,177,893.04	82,777,838.66	15,322,006.49	12,663,026.59	871,666,702.89
602-200 210	Insurance Dept	210–Patients Comp	42,195,921.52		42,195,921.52	23,875.95				42,172,045.57
602-200 210		215–Filing Fees	5,951.00		5,951.00					5,951.00
602-200 210		250–Interest On Invest	3,510,649.50		3,510,649.50					3,510,649.50
602-200 210		900–Misc Receipts	76.90		76.90					76.90
602-200 210		908–Sale Of Investment	98,332,572.18		98,332,572.18					98,332,572.18
602-200 210		–Refund Of Expenditures	738.00	738.00						
602-210 210		–Refund Of Expenditures	123.33	123.33						
	TOTAL OF FUND 602	–	144,046,032.43	861.33	144,045,171.10	23,875.95				144,021,295.15
604-038 038	Lt Governor	000–Balance Fwd						77,966.00		77,966.00
604-038 038		100–Stallion Reg Fees	15,150.00		15,150.00					15,150.00
604-038 038		250–Interest Earned	9,710.75		9,710.75					9,710.75
604-038 038		510–Trans Frm Gen Fd					135,362.00			135,362.00
604-038 038		900–Misc Receipts	600.00		600.00					600.00
604-038 038		908–Sale Of Investment	310,000.00		310,000.00					310,000.00
604-038 038		–Refund Of Expenditures	100.00	100.00						
	TOTAL OF FUND 604	–	335,560.75	100.00	335,460.75		135,362.00	77,966.00		548,788.75
605-223 050	Auditor Of State	–Refund Of Expenditures	2,741.57	2,741.57						
	TOTAL OF FUND 605	–	2,741.57	2,741.57						
606-237 235	Motor Vehicles Bur	219–Political Contrib	685,327.91		685,327.91		129,060.00	10,500.00	10,507.91	814,380.00
	TOTAL OF FUND 606	–	685,327.91		685,327.91		129,060.00	10,500.00	10,507.91	814,380.00
607-048 048	Treasurer Of State	250–Interest Income	15,247,224.20		15,247,224.20					15,247,224.20
607-048 048		908–Sale Of Securities	22,443,094.18		22,443,094.18					22,443,094.18
607-048 048		–Refund Of Expenditures	114,787.66	114,787.66						
607-090 090	Revenue Dept	012–Income Taxes						68,830,438.96		68,830,438.96
607-090 090		020–Sales Taxes	842,093,927.54		842,093,927.54		7,978,251.97	19,245,259.81	5,912,665.45	863,404,773.87
607-090 090		780–Error	1,096,482.40		1,096,482.40					1,096,482.40
607-090 090		908–Sale Of Securities	894,045,325.73		894,045,325.73					894,045,325.73
607-090 090		922–Refund-Overpayment	13,139,030.10		13,139,030.10			41,655.57		13,180,685.67
607-090 090		–Refund Of Expenditures	253,368.59	253,368.59						
	TOTAL OF FUND 607	–	1,788,433,240.40	368,156.25	1,788,065,084.15		7,978,251.97	88,117,354.34	5,912,665.45	1,878,248,025.01
609-558 497	Department Of Human Services	250–Interest	412.66		412.66					412.66
	TOTAL OF FUND 609	–	412.66		412.66					412.66
611-801 800	Department Of Transportation	900–Misc. Receipts	639,109.60		639,109.60					639,109.60
	TOTAL OF FUND 611	–	639,109.60		639,109.60					639,109.60
612-555 497	Department Of Human Services	250–Interest Income	5,810.35		5,810.35					5,810.35
612-555 497		908–Sale Of Invest	211,500.00		211,500.00					211,500.00
	TOTAL OF FUND 612	–	217,310.35		217,310.35					217,310.35

613-000 050	Auditor Of State	000–						$ 182,482.60		$ 182,482.60
613-002 090	Revenue Dept	024–1C6-6-6.6-1 Allen	$ 585,792.31		$ 585,792.31					585,792.31
613-025 090		024–1C6-6-6.6-1 Fult	76.03		76.03					76.03
613-045 090		024–1C6-6-6.6-1 Lake	15,746.13		15,746.13					15,746.13
613-064 090		024–1C6-6-6.6-1 Porte	337,924.13		337,924.13			234,743.75		572,667.88
613-065 090		024–1C6-6-6.6-1 Posey	234,743.75		234,743.75				$ 234,743.75	
613-065 090		–Refund Of Expenditures	234,743.75	$ 234,743.75						
613-067 090		024–1C6-6-6.6-1 Putna	226,696.66		226,696.66					226,696.66
613-087 090		024–1C6-6-6.6-1 Warri	226,341.69		226,341.69				168,325.50	58,016.19
613-087 090		–Refund Of Expenditures	224,434.00	224,434.00						
613-088 495	Department Of Enviromental Mgm	000–Balance Fwd							182,482.60	–182,482.60
613-100 090	Revenue Dept	024–1C6-6-6.6-1 St	4,208,660.03		4,208,660.03			168,325.50		4,376,985.53
613-100 090		200–Cur Ser Charges	630.00		630.00					630.00
613-100 090		250–1C13-7-8.7-3 Intr	670,993.29		670,993.29					670,993.29
613-100 090		900–Misc Revenue	26,811.57		26,811.57		$ 90.00			26,901.57
613-100 090		901–Prior Year	225.00		225.00	$ 90.00				135.00
613-100 090		908–1C13-7-8.7-3 Sale	28,809,965.05		28,809,965.05					28,809,965.05
613-110 495	Department Of Enviromental Mgm	900–Miscellaneous					10,927,706.95			10,927,706.95
613-270 495		483–State Matching					3,335,000.04			3,335,000.04
613-270 495		–Refund Of Expenditures	212,923.30	212,923.30						
	TOTAL OF FUND 613	–	$ 36,016,706.69	$ 672,101.05	$ 35,344,605.64	$ 90.00	$ 14,262,796.99	$ 585,551.85	$ 585,551.85	$ 49,607,312.63
614-825 497	Department Of Human Services	210–Fees	$ 308.00		$ 308.00		$ 55.20			$ 363.20
614-825 497		250–State Income	8,785.68		8,785.68					8,785.68
614-825 497		444–Fed Grant	441,322.33		441,322.33			$ 300,000.00		741,322.33
614-825 497		510–Trans Frm Gen Fd					120,000.00			120,000.00
614-825 497		908–Sale Of Invest	202,173.89		202,173.89					202,173.89
614-825 497		961–Other Vend Rev	645,311.63		645,311.63	$ 8,759.37	–91,423.35			545,128.91
614-825 497		–Refund Of Expenditures	22,064.00	$ 22,064.00						
	TOTAL OF FUND 614	–	$ 1,319,965.53	$ 22,064.00	$ 1,297,901.53	$ 8,759.37	$ 28,631.85	$ 300,000.00		$ 1,617,774.01
615-715 715	Student Assistance Com	510–From Gen Fd					$ 368,450.00			$ 368,450.00
615-715 715		–Refund Of Expenditures	$ 10,426.00	$ 10,426.00						
	TOTAL OF FUND 615	–	$ 10,426.00	$ 10,426.00			$ 368,450.00			$ 368,450.00
616-287 038	Lt Governor	250–Interest Income	$ 19,647.28		$ 19,647.28					$ 19,647.28
	TOTAL OF FUND 616	–	$ 19,647.28		$ 19,647.28					$ 19,647.28
617-700 700	Department Of Education	510–From Gen Fund					$ 69,552,580.17			$ 69,552,580.17
617-700 700		511–Transfer					6,322,961.83			6,322,961.83
617-706 700		–Refund Of Expenditures	$ 11,825.00	$ 11,825.00						
617-715 715	Student Assistance Com	510–From Gen Fd					723,248.00			723,248.00
617-715 715		–Refund Of Expenditures	2,293.41	2,293.41						
	TOTAL OF FUND 617	–	$ 14,118.41	$ 14,118.41			$ 76,598,790.00			$ 76,598,790.00
619-719 719	Higher Educate Com	510–From Gen Fund					$ 1,180,308.00			$ 1,180,308.00
619-719 719		900–Misc Receipts					162.32			162.32
619-719 719		–Refund Of Expenditures	$ 5,497.37	$ 5,497.37						
	TOTAL OF FUND 619	–	$ 5,497.37	$ 5,497.37			$ 1,180,470.32			$ 1,180,470.32
620-716 715	Student Assistance Com	250–Interest Income	$ 522,760.90		$ 522,760.90					$ 522,760.90
620-716 715		440–Federal Funds	1,547,888.00		1,547,888.00					1,547,888.00
620-716 715		443–Fed Guarantee	15,343,163.72		15,343,163.72					15,343,163.72
620-716 715		900–Misc Receipts	7,500.00		7,500.00					7,500.00
620-716 715		901–Training Seminars	23,269.50		23,269.50					23,269.50
620-716 715		904–Recoveries	5,197,681.80		5,197,681.80	$ 29,012.63				5,168,669.17
620-716 715		908–Sale Of Invest	8,077,297.85		8,077,297.85					8,077,297.85
620-717 715		–Refund Of Expenditures	8,467.49	$ 8,467.49						
	TOTAL OF FUND 620	–	$ 30,728,029.26	$ 8,467.49	$ 30,719,561.77	$ 29,012.63				$ 30,690,549.14

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
622-300 300	Natl Resources	956–Donations	$ 30,300.00		$ 30,300.00					$ 30,300.00
622-300 300		–Refund Of Expenditures	34,076.58	$ 34,076.58						
	TOTAL OF FUND 622	–	$ 64,376.58	$ 34,076.58	$ 30,300.00					$ 30,300.00
623-220 220	Worker Compensation Board	250–Invest Interest	$ 29,461.25		$ 29,461.25					$ 29,461.25
	TOTAL OF FUND 623	–	$ 29,461.25		$ 29,461.25					$ 29,461.25
625-094 090	Revenue Dept	040–Primary Highway	$ 47,556,755.20		$ 47,556,755.20		$ –525,609.63	$ 929,758.84	$ 110,488.61	$ 47,850,415.80
625-094 090		041–Not R/S 55/45Fuel	2,524,376.95		2,524,376.95		1,008,389.72	13,700,511.85	1,431,700.98	15,801,577.54
625-094 090		042–Spec Fuel(St) Over $25 M	12,995,845.94		12,995,845.94		85,465.67	4,338.37	229,718.01	12,855,931.97
625-094 090		043–Spec Fuel (Local) Over $25 M	10,632,964.66		10,632,964.66		69,926.47	3,549.58	187,951.08	10,518,489.63
625-094 090		044–Local Road + Str.	38,920,181.38		38,920,181.38		–430,155.92	760,726.36	90,423.27	39,160,328.55
625-094 090		045–Motor Carrier Tax	58,836,017.32		58,836,017.32		–360,978.81		51,280,435.95	7,194,602.56
625-094 090		100–Trip Permit Fee (65%)	181,057.50		181,057.50			2,047.50		183,105.00
625-095 090		042–Motor Carrier Surtax (50%)					383,079.82	24,555,835.35	283,707.08	24,655,208.09
625-300 050	Auditor Of State	040–Motor Fuel Taxes					56,337,035.25			56,337,035.25
625-301 050		121–Motor Vehicle License	5,342,950.22		5,342,950.22		986,734.72	147,445.87	147,445.87	6,329,684.94
625-400 050		040–Motor Fuel Taxes					72,701,727.23			72,701,727.23
625-400 050		041–Spec Fuel (St) Over $25 M					12,743,035.74			12,743,035.74
625-400 050		042–Motor Carrier Surtax (50%)					25,387,804.04			25,387,804.04
625-400 050		120–Trip Permit Fee (65%)					171,925.00			171,925.00
625-401 050		121–Motor Vehicle License	6,530,272.78		6,530,272.78		1,176,605.48	180,211.63	180,211.63	7,706,878.26
	TOTAL OF FUND 625	–	$ 183,520,421.95		$ 183,520,421.95		$ 169,734,984.78	$ 40,284,425.35	$ 53,942,082.48	$ 339,597,749.60
627-048 048	Treasurer Of State	210–Dissol Of Marriage	$ 593,865.00		$ 593,865.00	$ 4,950.00				$ 588,915.00
627-048 048		250–Invest Interest	7,949.82		7,949.82					7,949.82
627-048 048		511–Transfer Fm 600668						$ 1,484,950.60		1,484,950.60
627-048 048		908–Sale Of Invest.	249,923.00		249,923.00					249,923.00
627-048 048		–Refund Of Expenditures	–1,079,127.28	$ –1,079,127.28						
	TOTAL OF FUND 627	–	$ –227,389.46	$ –1,079,127.28	$ 851,737.82	$ 4,950.00		$ 1,484,950.60		$ 2,331,738.42
628-057 057	Budget Agency	900–Misc. Receipts	$ 3.29		$ 3.29					$ 3.29
	TOTAL OF FUND 628	–	$ 3.29		$ 3.29					$ 3.29
629-210 210	Insurance Dept	000–Balance Fwd							$ –15,104.58	$ 15,104.58
629-210 210		000–Balance Fwd						$ –15,104.58		–15,104.58
629-210 210		215–Other Fee	$ 1,329,420.97		$ 1,329,420.97	$ 80.00				1,329,340.97
629-210 210		250–Investment Interest	119,742.02		119,742.02					119,742.02
629-210 210		908–Sale Of Investments	5,007,518.03		5,007,518.03					5,007,518.03
629-210 210		–Refund Of Expenditures	5,238.10	$ 5,238.10						
	TOTAL OF FUND 629	–	$ 6,461,919.12	$ 5,238.10	$ 6,456,681.02	$ 80.00		$ –15,104.58	$ –15,104.58	$ 6,456,601.02
631-200 210	Insurance Dept	000–Balance Fwd							$ –464,924.00	$ 464,924.00
631-200 210		000–Balance Fwd						$ –464,924.00		–464,924.00
631-200 [illegible]		210–Premiums	$ 212,924.94		$ 212,924.94					212,924.94
631-200		250–Investment Interest	26,336.91		26,336.91					26,336.91
631-200 210		400–Federal Funds	42,450.15		42,450.15					42,450.15
631-200 210		908–Sale Of Investments	996,939.92		996,939.92					996,939.92
631-210 210		-Refund Of Expenditures	244.61	$ 244.61						

	TOTAL OF FUND 631	–	$ 1,278,896.53	$ 244.61	$ 1,278,651.92			$ –464,924.00	$ –464,924.00	$ 1,278,651.92
632-100 090	Revenue Dept	210–Planning Fee	$ 337,700.00		$ 337,700.00		$ –150.00			$ 337,550.00
632-100 090		250–Interest						$ 5,733.33		5,733.33
	TOTAL OF FUND 632	–	$ 337,700.00		$ 337,700.00		$ –150.00	$ 5,733.33		$ 343,283.33
634-100 300	Natl Resources	200–Court Fees	$ 18,517.14		$ 18,517.14	$ 123.00				$ 18,394.14
	TOTAL OF FUND 634	–	$ 18,517.14		$ 18,517.14	$ 123.00				$ 18,394.14
635-000 050	Auditor Of State	000–Balance Forward							$ –329,995.00	$ 329,996.00
635-317 800	Department Of Transportation	000–						$ –329,995.00		–329,995.00
635-317 800		908–Sale Of Invest	$ 22,496,454.14		$ 22,496,454.14					22,496,454.14
635-318 800		252–Investment Interest	444,588.18		444,588.18					444,588.18
635-318 800		908–Sale Of Invest	5,486,755.68		5,486,755.68					5,486,755.68
	TOTAL OF FUND 635	–	$ 28,427,798.00		$ 28,427,798.00			$ –329,996.00	$ –329,996.00	$ 28,427,798.00
636-001 497	Department Of Human Services	415–Federal Receipts	$ 18,127,562.00		$ 18,127,562.00					$ 18,127,562.00
636-001 497		900–Misc Receipts	23,122.64		23,122.64	$ 658.00	$ 2,235.73			24,700.37
636-001 497		–Refund Of Expenditures	171,114.24	$ 171,114.24						
	TOTAL OF FUND 636	–	$ 18,321,798.88	$ 171,114.24	$ 18,150,684.64	$ 658.00	$ 2,235.73			$ 18,152,262.37
638-210 210	Insurance Dept	250–Investment Int	$ 29,584.42		$ 29,584.42					$ 29,584.42
638-210 210		908–Investment Sale	1,417,500.00		1,417,500.00					1,417,500.00
	TOTAL OF FUND 638	–	$ 1,447,084.42		$ 1,447,084.42					$ 1,447,084.42
640-850 046	Attorney General	510–Trans Frm Gen	$ 80,541.95		$ 80,541.95				$ 15,640.54	$ 64,901.41
640-850 046		511–Trans Frm 200 Fd	456,855.55		456,855.55				371,909.93	84,945.62
640-850 046		512–Trans Frm 300 Fd	132,594.62		132,594.62				48,743.38	83,851.24
640-850 046		513–Trans Frm 400 Fd	4,785.81		4,785.81				1,495.00	3,290.81
640-850 046		514–Trans Frm 500 Fd	114.97		114.97				109.16	5.81
640-850 046		515–Trans Frm 600 Fd	106,007.89		106,007.89				48,302.64	57,705.25
640-850 046		516–Trans Frm 700 Fd	10,510.77		10,510.77				4,916.42	5,594.35
640-850 046		517–Trans Frm 900 Fd	449.72		449.72					449.72
640-850 046		518–Trans Frm Empl Sec	21,388.83		21,388.83				7,672.17	13,716.66
640-850 046		920–Unclaimed Fds	162,632.88		162,632.88					162,632.88
640-950 048	Treasurer Of State	250–Interest	120,322.22		120,322.22					120,322.22
	TOTAL OF FUND 640	–	$ 1,096,205.21		$ 1,096,205.21				$ 498,789.24	$ 597,415.97
642-046 046	Attorney General	–Refund Of Expenditures	$ 34.61	$ 34.61						
642-850 048	Treasurer Of State	251–Stock Dividends	85,141.45		$ 85,141.45					$ 85,141.45
642-850 048		511–Outdated Warrants				$ 506.53		$ 498,789.24		498,282.71
642-850 048		900–Misc Receipts					$ 4,393.87			4,393.87
642-850 048		930–Claimed Fds	4,927,074.45		4,927,074.45		10,127.10			4,937,201.55
642-850 048		–Refund Of Expenditures	5,546.67	5,546.67						
	TOTAL OF FUND 642	–	$ 5,017,797.18	$ 5,581.28	$ 5,012,215.90	$ 506.53	$ 14,520.97	$ 498,789.24		$ 5,525,019.58
643-260 260	Commerce Dept	900–Misc Receipts					$ 5,706.00			$ 5,706.00
643-260 260		–Refund Of Expenditures	$ 111.90	$ 111.90						
	TOTAL OF FUND 643	–	$ 111.90	$ 111.90			$ 5,706.00			$ 5,706.00
645-434 048	Treasurer Of State	921–Escheated Estates				$ 58,239.87				$ –58,239.87
645-436 048		921–Escheated Estates	$ 15,189.56		$ 15,189.56					15,189.56
645-437 048		921–Escheated Estates	586,119.90		586,119.90					586,119.90

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
645-869 048		920–Unclaimed Funds				1,500.00				–1,500.00
645-870 048		920–Unclaimed Funds	218,560.03		218,560.03	37,429.04				181,130.99
645-870 048		–Refund Of Expenditures	–11,741.82	$ –11,741.82						
645-871 048		920–Unclaimed Funds	368,788.50		368,788.50	245.00				368,543.50
	TOTAL OF FUND 645	–	$ 1,176,916.17	$ –11,741.82	$ 1,188,657.99	$ 97,413.91				$ 1,091,244.08
648-050 050	Auditor Of State	250–Interest	$ 83,911.79		$ 83,911.79					$ 83,911.79
648-050 050		908–Sale Of Invest	3,483,462.16		3,483,462.16					3,483,462.16
	TOTAL OF FUND 648	–	$ 3,567,373.95		$ 3,567,373.95					$ 3,567,373.95
651-850 740	Teachers Retirement Fd	210–Filing Fee	$ 7,316,073.80		$ 7,316,073.80					$ 7,316,073.80
651-850 740		290–St Empl Contrbu	69,309,979.49		69,309,979.49	$ 99,193.72	$ 188,426.02			69,399,211.79
651-850 740		291–Local Empl Contrbu	2,267,647.94		2,267,647.94		22,634.63			2,290,282.57
651-850 740		293–St Pd Empee Contr.					488,268.40			488,268.40
651-850 740		510–Transfer/General Fd					186,050,000.00			186,050,000.00
651-850 740		900–Misc Receipts					237,436.43			237,436.43
651-850 740		908–Sale Of Investments					199,162,222.77			199,162,222.77
	TOTAL OF FUND 651	–	$ 78,893,701.23		$ 78,893,701.23	$ 99,193.72	$ 386,148,988.25			$ 464,943,495.76
652-072 072	Pub Employee Retire	–Refund Of Expenditures	$ 21,388.52	$ 21,388.52						
652-074 072		290–Employee Contrbu	47,740,266.46		$ 47,740,266.46		$ 11,265.40			$ 47,751,531.86
652-074 072		291–Employer Contrbu	114,542,650.11		114,542,650.11	$ 168,739.26	57,695,916.95	$ 957.00		172,070,784.80
652-074 072		292–Employee Contr Int					25,703.79			25,703.79
652-074 072		293–St Pd Emplee Cont					20,641,953.72			20,641,953.72
652-074 072		900–Misc. Receipts					582,052.76			582,052.76
652-074 072		908–Sale Of Investments					144,574,936.57			144,574,936.57
652-074 072		–Refund Of Expenditures	80,726.33	80,726.33						
652-075 072		290–Employee Contrbu					134,649.51			134,649.51
652-076 072		290–Employee Contrbu					40,020.00			40,020.00
652-076 072		291–Employer Contrbu					158,050.00			158,050.00
	TOTAL OF FUND 652	–	$ 162,385,031.42	$ 102,114.85	$ 162,282,916.57	$ 168,739.26	$ 223,864,548.70	$ 957.00		$ 385,979,683.01
654-086 072	Pub Employee Retire	908–Sale Of Invest	$ 800,000.00		$ 800,000.00					$ 800,000.00
	TOTAL OF FUND 654	–	$ 800,000.00		$ 800,000.00					$ 800,000.00
655-075 072	Pub Employee Retire	290–Employee Contrib.	$ 127,496.82		$ 127,496.82		$ 714,968.19	$ 90,205.81		$ 932,670.82
655-075 072		291–Employer Contrib.					3,585,708.00			3,585,708.00
655-075 072		511–Transfer Fm 600668						710,363.00		710,363.00
655-075 072		908–Sale Of Invest					3,604,740.67			3,604,740.67
655-075 072		–Refund Of Expenditures	49.90	$ 49.90						
	TOTAL OF FUND 655	–	$ 127,546.72	$ 49.90	$ 127,496.82		$ 7,905,416.86	$ 800,568.81		$ 8,833,482.49
656-077 072	Pub Employee Retire	290–Employee Contrib.					$ 80,655.43			$ 80,655.43
656-077 072		291–Employer Contrib.					70,040.45			70,040.45
656-077 072		900–Misc Receipts					1,357.94			1,357.94
656-077 072		908–Sale Of Invest					723,728.07			723,728.07
	TOTAL OF FUND 656	–					$ 875,781.89			$ 875,781.89
658-078 072	Pub Employee Retire	290–Employee Contrbu	$ 7,276,074.38		$ 7,276,074.38	$ 293,398.00				$ 6,982,676.38

658-078 072		291–Employer Contrbu	24,944,263.69		24,944,263.69	151,569.83				24,792,693.86
658-078 072		900–Misc. Receipts	704.80		704.80					704.80
658-078 072		908–Sale Of Investments	16,041.89		16,041.89					16,041.89
658-078 072		–Refund Of Expenditures	547.52	$ 547.52						
	TOTAL OF FUND 658	–	$ 32,237,632.28	$ 547.52	$ 32,237,084.76	$ 444,967.83				$ 31,792,116.93
659-079 072	Pub Employee Retire	030–Cigarette Tax	$ 33,036,489.71		$ 33,036,489.71		$ 143.62	$ 7,975.20		$ 33,044,608.53
659-079 072		035–A.B.C. Tax	2,372,798.75		2,372,798.75			12.13	$ 1,456.31	2,371,354.57
659-079 072		210–Fees	3,658,036.90		3,658,036.90					3,658,036.90
659-079 072		908–Sale Of Investments	50,326,513.36		50,326,513.36					50,326,513.36
	TOTAL OF FUND 659	–	$ 89,393,838.72		$ 89,393,838.72		$ 143.62	$ 7,987.33	$ 1,456.31	$ 89,400,513.36
660-048 048	Treasurer Of State	210–Fees State Police	$ 285,813.09		$ 285,813.09	$ 285,688.89				$ 124.20
660-048 048		290–Employee Contrib					$ 1,708,808.51			1,708,808.51
660-048 048		291–Employer Contrib	568,193.22		568,193.22		7,046,584.62			7,614,777.84
660-048 048		–Refund Of Expenditures	27,298.49	$ 27,298.49						
	TOTAL OF FUND 660	–	$ 881,304.80	$ 27,298.49	$ 854,006.31	$ 285,688.89	$ 8,755,393.13			$ 9,323,710.55
661-080 [illegible]	Department Of Transportation	041–Public Utility Tax	$ 2,704,778.08		$ 2,704,778.08	$ 1,603.52				$ 2,703,174.56
	TOTAL OF FUND 661	–	$ 2,704,778.08		$ 2,704,778.08	$ 1,603.52				$ 2,703,174.56
663-761 048	Treasurer Of State	250–Interest	$ 27,614.24		$ 27,614.24					$ 27,614.24
	TOTAL OF FUND 663	–	$ 27,614.24		$ 27,614.24					$ 27,614.24
666-052 048	Treasurer Of State	200–Fines And Forfit.	$ 9,228,493.61		$ 9,228,493.61				$ 2,020.00	$ 9,226,473.61
666-052 048		512–Unclaimed Funds						$ 213,133.39		213,133.39
666-052 048		513–Escheated Estates						128,026.01		128,026.01
666-052 048		906–Repay Advac/Lns	24,646.14		24,646.14	$ 33,864.90	$ 13,992,264.73			13,983,045.97
666-052 048		908–Sale Of Invest	180,000.00		180,000.00					180,000.00
666-052 048		–Refund Of Expenditures	640,685.20	$ 640,685.20						
	TOTAL OF FUND 666	–	$ 10,073,824.95	$ 640,685.20	$ 9,433,139.75	$ 33,864.90	$ 13,992,264.73	$ 341,159.40	$ 2,020.00	$ 23,730,678.98
668-054 048	Treasurer Of State	250–Interest	$ 64,732.72		$ 64,732.72					$ 64,732.72
	TOTAL OF FUND 668	–	$ 64,732.72		$ 64,732.72					$ 64,732.72
669-260 260	Commerce Dept	250–Interest On Invest.	$ 209,094.08		$ 209,094.08					$ 209,094.08
669-260 260		908–Sale Of Securities	13,546,473.01		13,546,473.01					13,546,473.01
669-260 260		–Refund Of Expenditures	21,685.74	$ 21,685.74						
	TOTAL OF FUND 669	–	$ 13,777,252.83	$ 21,685.74	$ 13,755,567.09					$ 13,755,567.09
671-000 050	Auditor Of State	000–Balance Fwd							$ –3,085,976.87	$ 3,085,976.87
671-510 510	Employment & Training Services	000–						$ –3,085,976.87		–3,085,976.87
671-510 510		431–	$ 60.00		$ 60.00			240.00		300.00
671-510 510		439–						410,867.74		410,867.74
671-510 510		446–Fed Adm Allowance	43,573,431.53		43,573,431.53		$ 418,941.96	420,000.00		44,412,373.49
671-510 510		900–Miscellaneous Receipts	8,278.72		8,278.72	$ 75.90	449,533.00		240.00	457,495.82
671-510 510		–Refund Of Expenditures	29,458.70	$ 29,458.70						
	TOTAL OF FUND 671	–	$ 43,611,228.95	$ 29,458.70	$ 43,581,770.25	$ 75.90	$ 868,474.96	$ –2,254,879.13	$ –3,085,736.87	$ 45,281,027.06
672-511 510	Employment & Training Services	446–Fed Receipts	$ 196,299,461.89		$ 196,299,461.89		$ –92.47			$ 196,299,369.42
672-511 510		900–Misc Receipts				$ 556,413.13	2,194.10			–554,219.03
	TOTAL OF FUND 672	–	$ 196,299,461.89		$ 196,299,461.89	$ 556,413.13	$ 2,101.63			$ 196,745,150.39

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
673-512 510	Employment & Training Services	900–Misc Receipts					$ 2,371,015.77			$ 2,371,015.77
673-512 510		–Refund Of Expenditures	$ 5,668.30	$ 5,668.30						
	TOTAL OF FUND 673	–	$ 5,668.30	$ 5,668.30			$ 2,371,015.77			$ 2,371,015.77
674-513 510	Employment & Training Services	446–Fed Receipts	$ 148,640,500.00		$ 148,640,500.00					$ 148,640,500.00
674-513 510		922–Refunds	2,181,672.19		2,181,672.19					2,181,672.19
	TOTAL OF FUND 674	–	$ 150,822,172.19		$ 150,822,172.19					$ 150,822,172.19
675-514 510	Employment & Training Services	446–Fed Receipts	$ 1,119,150.45		$ 1,119,150.45					$ 1,119,150.45
675-514 510		900–Misc Receipts	663.70		663.70					663.70
	TOTAL OF FUND 675	–	$ 1,119,814.15		$ 1,119,814.15					$ 1,119,814.15
677-517 510	Employment & Training Services	446–Fed Receipts	$ 2,244,862.00		$ 2,244,862.00					$ 2,244,862.00
677-517 510		922–Refunds	42,880.00		42,880.00					42,880.00
	TOTAL OF FUND 677	–	$ 2,287,742.00		$ 2,287,742.00					$ 2,287,742.00
678-518 510	Employment & Training Services	446–Fed Receipts	$ 875,346.00		$ 875,346.00					$ 875,346.00
678-518 510		922–Refunds	15,451.90		15,451.90					15,451.90
	TOTAL OF FUND 678	–	$ 890,797.90		$ 890,797.90					$ 890,797.90
680-000 050	Auditor Of State	000–Balance Fwd						$ 8,579,338.53		$ 8,579,338.53
680-000 050		000–Balance Fwd							$ 8,579,338.53	–8,579,338.53
680-050 050		250–Investment Interest	$ 1,310,799.48		$ 1,310,799.48		$ 60,525.50			1,371,324.98
680-050 050		906–Tf Vt Mem Repay Fr					811,460.00			811,460.00
	TOTAL OF FUND 680	–	$ 1,310,799.48		$ 1,310,799.48		$ 871,985.50	$ 8,579,338.53	$ 8,579,338.53	$ 2,182,784.98
681-040 040	Secretary Of State	206–Provider Penalty	$ 249.00		$ 249.00					$ 249.00
681-040 040		210–Association Fee	78,485.00		78,485.00		$ 150.00			78,635.00
681-040 040		250–Interest Investment	54,399.40		54,399.40					54,399.40
681-040 040		908–Sale Of Investment	2,005,023.44		2,005,023.44					2,005,023.44
	TOTAL OF FUND 681	–	$ 2,138,156.84		$ 2,138,156.84		$ 150.00			$ 2,138,306.84
682-200 495	Department Of Enviromental Mgm	200–Permit Revenue	$ 181,950.01		$ 181,950.01	$ 400.00	$ 950.00			$ 182,500.01
682-200 495		210–Penalties & Fines	18,000.00		18,000.00					18,000.00
682-200 495		900–Miscellaneous						$ 50.00		50.00
682-200 495		–Refund Of Expenditures	5.10	$ 5.10						
	TOTAL OF FUND 682	–	$ 199,955.11	$ 5.10	$ 199,950.01	$ 400.00	$ 950.00	$ 50.00		$ 200,550.01
683-300 495	Department Of Environmental Mgm	200–Permit Revenue	$ 1,130,555.00		$ 1,130,555.00	$ 4,405.00	$ 12,465.00			$ 1,138,615.00
683-300 495		250–Interest	103,727.05		103,727.05					103,727.05
683-300 495		900–Miscellaneous	13,095.00		13,095.00	90.00		$ 90.00	$ 13,095.00	
683-300 495		901–Prior Year	25,325.19		25,325.19	8,127.50	990.00	21,132.50	90.00	39,230.19

683-300 495		908–Sale Of Securities	4,425,099.20		4,425,099.20					4,425,099.20
683-300 495		–Refund Of Expenditures	307.25	$ 307.25						
	TOTAL OF FUND 683	–	$ 5,698,108.69	$ 307.25	$ 5,697,801.44	$ 12,622.50	$ 13,455.00	$ 21,222.50	$ 13,185.00	$ 5,706,671.44
684-100 072	Pub Employee Retire	291–Employer Contrib	$ 413,841.92		$ 413,841.92					$ 413,841.92
684-100 072		908–Investments	50,000.00		50,000.00					50,000.00
	TOTAL OF FUND 684	–	$ 463,841.92		$ 463,841.92					$ 463,841.92
	TOTAL OF FUND 600 THRU 699	–	$ 3,850,215,885.16	$ 9,637,836.19	$ 3,840,578,048.97	$ 7,946,932.08	$ 998,887,619.31	$ 153,373,658.06	$ 78,312,862.91	$ 4,906,579,531.35
701-060 060	Auditor Of State	520–Transfer						$ 23,390.79	$ 171,717.38	$ –148,326.59
701-060 060		521–Distribution Trans						1,000.00		1,000.00
701-801 060		520–Total Payroll Trans					$ 788,765,053.06	894,586.39	792,276,368.95	–2,616,729.50
701-801 060		521–Distribution Trans					11,600.00			11,600.00
701-821 060		516–Federal Tax	$ 691,092.49		$ 691,092.49		–3,836.82			687,255.67
701-821 060		521–Fed Tax Em					2,942.21	102,577,821.96		102,580,764.16
701-821 060		900–Misc Receipts	1,278.59		1,278.59					1,278.59
701-821 060		–Refund Of Expenditures	1,592,909.43	$ 1,592,909.43						
701-822 060		520–Fica St					56,842,983.99			56,842,983.99
701-822 060		521–Fica Em						56,827,053.24		56,827,053.24
701-822 060		–Refund Of Expenditures	253.24	253.24						
701-823 060		516–Indiana Tax	152,577.47		152,577.47					152,577.47
701-823 060		521–Ind Tax Em						25,428,227.32		25,428,227.32
701-825 060		521–Co Opt Tax Em 84						4,373,376.02		4,373,376.02
701-826 060		825–Co Welfare Tax Trf						11.96		11.96
701-826 060		521–Medicare Em						18,514.25		18,514.25
701-830 060		520–Perf St					57,398,929.67		967.00	57,397,972.67
701-830 060		521–Perf Em						11,265.40		11,265.40
701-831 060		521–St/Police/Ret/Em						1,296,017.71		1,296,017.71
701-832 060		520–Judges Ret/State					1.81			1.81
701-832 060		521–Judges Ret/Em						773,447.75	90,205.81	683,241.94
701-833 060		521–Teachers Ret/Em						188,176.02		188,176.02
701-835 060		520–Ex/Abc/Pol/Ret/St					74.64			74.64
701-835 060		521–Ex/Abc/Pol/Ret/Em						62,164.20		62,164.20
701-836 060		516–Child Support	3,324.32		3,324.32					3,324.32
701-836 060		521–Ch Sup/Fed Lv Em	2,744.56		2,744.56			1,817,001.50		1,819,746.06
701-837 060		521–Delinq Prop Tx Em	802.56		802.56			44,595.28		45,397.84
701-838 060		530–Perf St Pd Em Contr					20,647,502.53			20,647,502.53
701-839 060		521–Capt Amer Life Em						45,905.04		45,905.04
701-839 060		–Refund Of Expenditures	19.59	19.59						
701-840 060		516–Garnishment	506,293.99		506,293.99					506,293.99
701-840 060		521–Garnish Ded Em						714,766.12		714,766.12
701-840 060		–Refund Of Expenditures	200.06	200.06						
701-841 060		521–Tax Shelt Ann Em						515,618.20		515,618.20
701-841 060		–Refund Of Expenditures	1,596.50	1,596.50						
701-842 070	State Department Personnel	510–Tr From General Fd					1,173.78			1,173.78
701-842 070		520–Bl Cr/Bl Sh In St					48,498,022.63	622.12	7,226.45	48,491,418.30
701-842 070		521–Bl Cr/Bc Sh In Em	4,399.55		4,399.55			8,026,010.94		8,030,410.49
701-842 070		–Refund Of Expenditures	.73	.73						
701-843 060	Auditor Of State	520–Police/Heal/Ins/St					163,891.96			163,891.96
701-843 060		521–Police/Heal/Ins/Em						556.14		556.14
701-844 060		521–Accident Ins Em						1,201,275.38		1,201,275.38
701-845 060		521–Police Loan Pay/Em						1,791,392.41		1,791,392.41
701-846 060		521–Savings Bonds Em						1,400,033.54		1,400,033.54
701-846 060		–Refund Of Expenditures	50.00	50.00						
701-847 060		521–Police/Life/Ins/Em						352,186.35		352,186.35
701-848 060		521–Union Dues Em						411,296.18		411,296.18
701-849 060		521–United Fund Em						515,513.07		515,513.07
701-849 060		–Refund Of Expenditures	234,727.01	234,727.01						
701-850 060		521–Issa Dues Em						578,435.40		578,435.40
701-851 080	Accounts Board	521–Bd/Acct Ins Em						17,655.35		17,655.35
701-851 080		–Refund Of Expenditures	626.07	626.07						
701-852 060	Auditor Of State	510–Tr From General Fd					2.75			2.75
701-852 060		520–Life Ins St					1,801,377.28			1,801,377.28
701-852 060		521–Life Ins Em	34.86		34.86			2,358,188.29		2,358,223.15
701-852 060		–Refund Of Expenditures	54.61	54.61						
701-853 060		521–Rev Dept Ins Em						146.96		146.96
701-854 060		521–Teachers Union/Em						48,022.78		48,022.78
701-855 060		521–Nurses Union Em						8,510.40		8,510.40
701-855 060		–Refund Of Expenditures	11.11	11.11						
701-856 070	State Department Personnel	510–Tr From General Fd					1,089.84			1,089.84
701-856 070		520–Key Health St					15,103,296.42	3,881.12	48.77	15,107,127.77
701-856 070		521–Key Health Em	2,063.59		2,063.59			4,817,205.90		4,819,269.49
701-857 060	Auditor Of State	516–Auditor Error	517.80		517.80	$ 75.00				442.80
701-857 060		521–Credit Union Em						25,964,658.91		25,964,658.91

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
701-857 050		–Refund Of Expenditures	1,270.17	1,270.17						
701-860 050		520–Net Payroll						525,108,340.53		525,108,340.53
701-860 050		860–Co Welfare Tax Trnf						1,578.22		1,578.22
701-860 050		–Refund Of Expenditures	928,319.75	928,319.75						
701-861 070	State Department Personnel	520–Anchor St					1,336,226.20			1,336,226.20
701-861 070		521–Anchor Em	2.79		2.79			70,650.77		70,653.56
701-862 050	Auditor Of State	521–Teamsters Dues Em						144,384.00		144,384.00
701-863 050		521–Peoples Qual Em						3,275.75		3,275.75
701-864 050		521–Political Contr Em						9,911.31		9,911.31
701-866 050		521–Distb-Transfer					3,836.82	–3,836.82		
701-869 050		521–Defer Comp Em						16,567,180.95		16,567,180.95
701-869 050		–Refund Of Expenditures	223,675.14	223,675.14						
701-870 050		520–Conn Gen St					19,623.41			19,623.41
701-870 050		521–Conn Gen Em						242.44		242.44
701-871 070	State Department Personnel	510–Auditor Error					121.59			121.59
701-871 070		520–Arnett St					1,903,576.68	921.32		1,904,498.00
701-871 070		521–Arnett Em	124.19		124.19			334,765.12		334,889.31
701-872 070		510–Tr From General Fd					739.01			739.01
701-872 070		520–Maxicare Heal St					11 701,102.05	3,442.18	1,130.09	11,703,414.14
701-872 070		521–Maxicare Heal Em	1,661.96		1,661.96			3,046,976.05		3,050,638.01
701-872 070		–Refund Of Expenditures	122.28	122.28						
701-873 070		520–Maxi Kentucky St					835,112.62		573.35	834,539.27
701-873 070		521–Maxi Kentucky Emp	13.30		13.30			50,876.42		50,889.72
701-874 050	Auditor Of State	521–Pol. Alliance Em						19,888.00		19,888.00
701-875 050		521–Lincoln Emp						6,747.24		6,747.24
701-877 050		520–St Police Maxi St.					17,122.03			17,122.03
701-877 050		521–St Police Maxi Em						8,477.66		8,477.66
701-878 050		520–St Police Key St					1,402.86			1,402.86
701-878 050		521–St Police Key Em						20.62		20.62
701-878 050		–Refund Of Expenditures	5,048.67	5,048.67						
701-880 050		521–Amer Fam Em						324,348.07		324,348.07
701-881 050		520–Tri St Fd En Contr					528,735.00			528,735.00
701-882 050		521–Key Life Em						137,040.21		137,040.21
701-884 050		521–Public Welfare						1,419.93		1,419.93
701-887 050		521–St Police Retire						413,790.80		413,790.80
701-888 070	State Department Personnel	510–Trnsfr From Gen Fd					–374.82			–374.82
701-888 070		520–Welborn St					2,577,735.11	111.92		2,577,847.03
701-888 070		521–Welborn Em	328.02		328.02			393,788.19		394,116.21
701-890 050	Auditor Of State	521–Short Term (Em)						10,907.38		10,907.38
701-891 050		521–American Family Em						78,695.22		78,695.22
701-892 070	State Department Personnel	521–Life Employee						152,871.43		152,871.43
701-893 070		521–Employee						722,201.16	722,201.16	
701-894 050	Auditor Of State	521–Employee Share						165,468.62		165,468.62
701-895 050		521–Employee Share						41,470.00		41,470.00
701-896 050		521–Employee Share						5,922.16		5,922.16
701-900 300	Natl Resources	520–State					675,872.71			675,872.71
701-900 300		521–Employee	32.50		32.50			78,222.50		78,255.00
701-901 100	State Police	520–State					4,571,216.81			4,571,216.81
701-901 100		521–Employee	294,369.44		294,369.44			1,465,230.92		1,759,600.36
701-901 100		–Refund Of Expenditures	435,158.67	435,158.67						
	TOTAL OF FUND 701	–	$ 5,087,765.01	$ 3,424,103.03	$ 1,663,661.98	$ 75.00	$ 1,013,496,132.83	$ 792,474,858.63	$ 793,270,428.96	$ 1,014,364,149.48
	TOTAL OF FUND 700 THRU 799	–	$ 5,087,765.01	$ 3,424,103.03	$ 1,663,661.98	$ 75.00	$ 1,013,496,132.83	$ 792,474,858.63	$ 793,270,428.96	$ 1,014,364,149.48
900-235 050	Auditor Of State	520–Frm 606-237					$ 816,030.00			$ 816,030.00
900-235 050		–Refund Of Expenditures	$ 150,855.00	$ 150,855.00						
900-901 050		520–Mvh Distribution					202,158,814.11			202,158,814.11
900-901 050		–Refund Of Expenditures	87,334.76	87,334.76						
900-903 050		520–Co. Engineer					801,899.67			801,899.67
900-903 050		–Refund Of Expenditures	20,000.00	20,000.00						
900-905 700	Department Of Education	520–Tuition/Trasp. Supp.					690,508,906.50			690,508,906.50
900-905 700		520–Tuition/Trasp. Supp.					999,722,425.32			999,722,425.32
900-905 700		–Refund Of Expenditures	154,075.65	154,075.65						
900-906 050	Auditor Of State	520–Tb Hosp. Aid					66,927.93			66,927.93
900-906 050		–Refund Of Expenditures	232.07	232.07						
900-907 050		520–R+S Distr.					56,337,035.25			56,337,035.25
900-907 050		–Refund Of Expenditures	958.85	958.85						
900-908 050		520 -Excise Tax Distr.					4,212,959.28			4,212,959.28

900-908 050		–Refund Of Expenditures	150.00	150.00						
900-909 090	Revenue Dept	520–From 100-091						$ 3,614,710.08		3,614,710.08
900-912 050	Auditor Of State	520–Abc Gallonage Distr					6,382,762.02			6,382,762.02
900-915 050		520–Ada Flat Grant					34,179,040.40			34,179,040.40
900-916 050		520–From Mvh Dist					56,250.00			56,250.00
900-920 050		516–From Cig. Tax Fund					3,683,297.96			3,683,297.96
900-920 050		–Refund Of Expenditures	411.56	411.56						
900-922 050		516–From Cig. Tax Fund					13,505,427.08			13,505,427.08
900-922 050		–Refund Of Expenditures	526.62	526.62						
900-925 050		520–R+S Data Base						15,000,000.00		15,000,000.00
900-926 050		520–Mvh Data Base						15,000,000.00		15,000,000.00
900-990 090	Revenue Dept	520–Prop.Tax Replace Fd.					539,402,306.61			539,402,306.61
900-990 090		–Refund Of Expenditures	785,211.14	785,211.14						
	TOTAL OF FUND 900	–	$ 1,199,755.65	$ 1,199,755.65			$ 2,551,834,082.13	$ 33,614,710.08		$ 2,585,448,792.21
	TOTAL OF FUND 900 THRU 999	–	$ 1,199,755.65	$ 1,199,755.65			$ 2,551,834,082.13	$ 33,614,710.08		$ 2,585,448,792.21
	TOTAL OF FUND 000 THRU 999	–	$ 12,592,351,507.92	$ 61,328,176.79	$ 12,531,023,331.13	$ 266,803,793.99	$ 6,032,833,058.40	$ 1,965,652,342.51	$ 3,797,344,596.59	$ 16,465,360,341.46

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1989 to June 30, 1990

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd						$ –343,983,661.95	$ –265,495,352.43	$ –78,488,309.52
*******							$ –343,983,661.95	$ –265,495,352.43	$ –78,488,309.52
	TAXES								
001-005	Property Taxes			$ 1,948,893,814.45	$ 3.11	$ 34,609,075.63	$ 13,367,593.92	$ 1,232 [illegible]22.72	$ 1,995,638,158.17
006-012	Income Taxes			1,386,918,815.99	218,995,377.44	32,873,381.23	356,563,089.56	728,742,664.10	828,617,246.24
013-015	Inheritance Taxes			67,378,929.75	92,743.03	–433.22			67,285,753.50
016-023	Sales Taxes			2,148,878,014.95	24,460,246.65	48,161,361.24	22,902,148.34	33,590,361.56	2,161,890,916.32
024-025	Use Taxes			6,322,819.61	48.00		403,069.25	403,069.25	6,322,771.61
026-029	Insurance Taxes			108,327,833.10	786,865.37		1,227,090.99	1,247,534.99	107,520,523.73
030-034	Cigarette Taxes			113,800,215.34	1,083,729.32	–4,412.60	29,400,455.52	29,372,985.39	112,739,543.55
035-039	Alcoholic Bev. Tax			42,284,523.60	224,966.69	2,875,716.52	2,000,537.99	2,000,537.99	44,935,273.43
040-044	Motor Fuel Taxes			529,091,889.71	8,100,943.73	190,867,285.07	74,283,244.15	75,615,847.53	710,525,627.67
045-049	Motor Vehicle Tax			62,955,081.88		–361,078.37	7,809.11	54,909,621.43	7,692,191.19
050-054	Intangible Taxes				106,014.96	43,008.74	73,047.77		10,041.55
090-099	Other Taxes			116,330,177.26	309,805.03	141,194.28	56,965,016.10	55,525,839.80	117,600,742.81
*******				$ 6,531,182,116.64	$ 254,160,743.33	$ 309,205,098.52	$ 557,193,102.70	$ 982,640,784.76	$ 6,160,778,789.77
	LIC./PERMTS/FRAN.								
100-109	Permits/Places Thg			$ 19,457,569.86	$ 245,486.25	$ 1,275.00	$ 190,602.75	$ 186,760.25	$ 19,217,201.11
110-119	Bus.Lic./Persons			16,733,684.08	258,011.8[illegible]	37,758.47	369,423.51	268,359.51	16,614,494.75
120-129	Vehicle Licenses			139,358,409.64	1,083,814.74	16,993,852.31	7,892,986.67	7,993,644.96	155,167,788.92
*******				$ 175,549,663.58	$ 1,587,312.79	$ 17,032,885.78	$ 8,453,012.93	$ 8,448,764.72	$ 190,999,484.78
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 44,361,653.96	$ 12,301.10	$ 25,475.00	$ 1,850.00	$ 3,870.00	$ 44,372,807.86
210-219	Other Fees			152,871,422.01	555,717.23	529,688.78	10,261,851.12	9,447,444.57	153,659,800.11
220-229	Individual Support			21,383,568.31	718,429.00	5,000.00	126,572.71	126,572.71	20,670,139.31
240-249	Rental Of Propts.			2,568,337.95	257.50	90,042.20	113,984.58	96,121.07	2,675,986.16
250-259	Interest/Dividends			177,502,324.19	7,896.98	9,844,469.20	8,478,114.58	8,656,000.58	187,161,010.41
270-279	Exam/Registra. Fee			7,561,504.52	15,558.85	23,439.63	2,824,719.53	2,825,684.36	7,568,420.47
280-289	Other Service Chg.			7,108,288.17	2,245.16	927,031.00	1,706,815.00	1,706,815.00	8,033,074.01
290-295	Retirement Contr			267,190,414.03	712,900.81	92,613,653.62	91,162.81		359,182,329.65
*******				$ 680,547,513.14	$ 2,025,306.63	$ 104,058,799.43	$ 23,605,070.33	$ 22,862,508.29	$ 783,323,567.98
	SALES								
300-309	Sale Of State Land			$ 617,353.25		$ 20,429.16	$ 176,340.83	$ 176,340.83	$ 637,782.41
310-319	Sale Of Per. Prop.			4,426,233.10	$ 5,217.00	3,262,339.68			7,683,355.78
320-329	Prod And Manuf Art			1,283,122.11	1,724.12	19,081,021.66	2,412.00	32,958.00	20,331,873.65
330-339	Sale Of Publ.			1,444,897.34	6,930.17	897.31		10.00	1,438,854.48
340-349	Sale Of Services			630,071.75	8,361.57	19,194,652.07	17,886.84	197.80	19,834,051.29
390-399	Sales N.O.C.			2,432,030.68	4,264.56	5,442,693.01	37,127.43	14,659.30	7,892,927.26
*******				$ 10,833,708.23	$ 26,497.42	$ 47,002,032.89	$ 233,767.10	$ 224,165.93	$ 57,818,844.87
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 115,767,148.90	$ 1,629.98	$ 2,916,041.84	$ 2,012,084.86	$ 143,344.52	$ 120,550,301.10
405-409	F. Aid Pub/Saf/Reg			14,427,004.46	206,016.19	1,830,175.04	168,193.84	237,296.82	15,982,060.33
410-414	F. Aid Hi/Rd/Trans			267,528,016.94		11,693.19	235,883,540.37	235,883,540.37	267,539,710.13
415-419	F. Aid Nat/Res/Rec			29,442,563.75					29,442,563.75
420-424	F. Aid Health/Ment			93,249,537.13	1,621.40	1,367,276.79	4,835,204.14	27,762,058.63	71,688,338.03
425-429	F. Aid Health/Otr.			105,847,819.65	5,315.85	578,012.02	1,182,277.94	530,572.52	107,072,221.24
430-434	F. Aid Pub. Wel.			1,120,212,641.98	25,913.45	57,939,054.34	96,177,830.41	1,117,461,459.18	156,842,154.10
435-439	F. Aid Ed/Higher			707,346.00			410,857.74		1,118,203.74
440-443	F. Aid Ed/Other			244,349,979.56		914,445.41	909,755.71	1,012,369.69	245,161,810.99
444-445	F. Aid Misc.			70,843,875.18	2,694.00	5,797,157.46	16,586.39	10,470,596.32	66,184,328.71
446-447	F. Aid Trust Funds			392,752,751.87		418,849.49	420,000.00		393,591,601.36
448-449	F. Aid Corrections			5,525,360.03		1,007,712.76	1,120,328.68	5,207,682.68	2,445,718.79
450-454	Grts/Loc/Uts. Gov.			9,339,212.82	28,813.62				9,310,399.20
450-459	Grts/Loc/Uts. Gov.			26,848.00					26,848.00
465-469	St/Mat Pub/Saf/Reg			250.20		2,949,395.99			2,949,646.19
475-478	St/Mat Nat/Res/Rec					300,000.00			300,000.00
479-482	St/Mat Health/Ment					56,787,557.00	–3,235,967.70	4,674,782.30	48,876,807.00
483-486	St/Mat Health/Othr					12,180,095.41	250,000.00	35,977.00	12,394,118.41

487-490	St/Mat Pub. Wel.	—			...	...	605,738,419.00	1,781,280.23	608,077,744.69	–558,045.46
491-493	St/Mat Ed/Higher	—			...	...	433,437.00	...	...	433,437.00
494-496	St/Mat Ed/Other	—			...	...	292,965.00	...	...	292,965.00
497-497	St/Mat Misc.	—			21,050.71	...	11,145,338.22	–108,738.61	1,948,836.58	9,108,813.74
498-498	St/Mat Correction	—			...	...	6,101,899.96	...	1,565,000.00	4,536,899.96
•••••••		—			$ 2,470,041,407.18	$ 272,004.49	$ 768,709,525.92	$ 341,823,234.00	$ 2,015,011,261.30	$ 1,565,290,901.31
	TRANSFERS	—								
510-510	Trans Frm Gen Fd	—			$ 106,368.73	$ 5,945,336.89	$ 434,243,353.38	$ 411,030,364.39	$ 14,781,501.31	$ 824,653,248.30
511-519	Trans Frm Ded Fd	—			3,186,255.45	581.53	371,579,756.11	39,241,739.88	2,773,581.37	411,233,588.54
520-529	Trans. Distr.	—			334,946.94	...	3,548,329,594.59	827,000,790.05	793,270,428.96	3,582,394,902.62
531-537	Ck/War Clearing Ac	—			867,977.81	540,982.04	24,793,139.97	4,352,211.99	29,446,411.90	25,935.83
538-538		—			...	...	27,093.42	1,490.85	26,401.95	2,182.32
540-540		—			...	...	...	700.00	700.00	...
562-562		—			...	...	–395.00	...	...	–395.00
571-571		—			...	...	–12,799.33	...	...	–12,799.33
•••••••		—			$ 4,495,548.93	$ 6,486,900.46	$ 4,378,959,743.14	$ 1,281,627,297.16	$ 840,299,025.49	$ 4,818,296,663.28
730-730		—			$ –777.35	...	$ 777.35	...	...	...
•••••••		—			$ –777.35	...	$ 777.35	...	...	...
736-736		—			...	$ 50.00	$ 50.00	...	...	...
•••••••		—			...	$ 50.00	$ 50.00	...	...	...
780-780		—			$ 1,096,482.40	...	...	...	...	$ 1,096,482.40
•••••••		—			$ 1,096,482.40	...	...	...	...	$ 1,096,482.40
787-787		—			...	...	$ –735,000.00	$ 2,750.56	$ 4,420,000.00	$ –5,152,249.44
•••••••		—			...	...	$ –735,000.00	$ 2,750.56	$ 4,420,000.00	$ –5,152,249.44
	CO WELFARE TAX TRF	—								
800-899	Co Welfare Tax Trf	—			$ 46,466,287.13	$ 3,267.02	...	$ 2,059,668.25	$ 2,030,102.32	$ 46,492,586.04
•••••••		—			$ 46,466,287.13	$ 3,267.02	...	$ 2,059,668.25	$ 2,030,102.32	$ 46,492,586.04
	ALL OTHER	—								
900-904	Misc. Receipts	—			$ 122,459,719.66	$ 1,805,399.62	$ 27,714,915.33	$ 71,729,587.80	$ 145,178,396.90	$ 74,920,424.37
905-905	Ins. Recovery	—			200,761.98	433.07	...	50,000.00	50,000.00	200,328.91
906-906	Repayment-Loans	—			5,138,061.24	34,857.53	15,043,514.73	...	...	20,146,718.44
908-908	Sale Of Invest.	—			2,339,663,151.10	...	348,065,628.08	200,000.00	200,000.00	2,687,728,779.18
909-909	Ret. Of Distr.	—			60,142.88	...	...	1,432.77	...	61,575.65
913-913	Misc Clearing A/C	—			547,641.49	21,633.06	1,320.00	...	1,432.77	521,895.66
915-915	Cash Bond Deposit	—			533,385.50	...	2,800.00	...	21,625.00	514,560.50
916-916	Highway Rev. Undis	—			403,125.00	...	4,465.00	...	...	407,590.00
917-917	Bmv Clearing	—			75,826,588.26	251,886.06	17,098,982.56	1,415,690.73	1,418,435.48	92,670,940.01
920-920	Unclaimed Fds	—			5,680,774.60	39,174.04	10,127.10	...	...	5,651,727.66
921-921	Escheated Fds	—			601,309.46	58,239.87	...	...	...	543,069.59
922-924	Refunds	—			50,127,392.59	5,691.88	169,586.48	20,796,723.32	39,719,865.19	31,268,145.32
925-925	Tax Settle Clear	—			1,901.29	...	...	...	...	1,901.29
926-926		—			206,495.95	2,125.38	...	...	...	204,370.57
930-930	Returned Check Rei	—			4,558.90	5,999.47	–1,424.70	4,269.71	1,775.00	–[illegible]0.56
955-[illegible]	Lily Donations	—			59,192.11	...	...	...	...	59,[illegible]2.11
956-[illegible]	Misc. Contribution	—			9,297,179.24	12,271.87	489,230.79	440,397.10	311,803.97	9,902,731.29
•••••••		—			$ 2,610,811,381.25	$ 2,241,711.85	$ 408,599,145.37	$ 94,638,101.43	$ 186,903,336.21	$ 2,924,903,579.99
	TOTAL OF 000 THRU 999	—			$ 12,531,023,331.13	$ 266,803,793.99	$ 6,032,833,058.40	$ 1,965,652,342.51	$ 3,797,344,596.59	$ 16,465,360,341.46

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-001 003	House Payroll(Legislators)–Hse Of Representives	0	$ 1,861,882.00			$ 1,861,882.00				$ .47
100-001 003		1						$ 1,861,881.53		
100-001 003		*					$ –.47			–.47
		CURRENT	$ 1,861,882.00			$ 1,861,882.00	$ –.47	$ 1,861,881.53		
100-002 057	Budget Committee–Budget Agency	0	$ 37,620.00			$ 37,620.00				$ .57
100-002 057		1						$ 22,999.50		
100-002 057		2						597.49		
100-002 057		3						1,123.40		
100-002 057		4						152.34		
100-002 057		8						12,746.70		
100-002 057		*					$ –.57			–.57
		CURRENT	$ 37,620.00			$ 37,620.00	$ –.57	$ 37,619.43		
100-003 003	House Of Representives	0	$ 5,907,681.00	$ –129,000.00	$ 121,000.00	$ 5,657,681.00				$ 44,153.44
100-003 003		1						$ 3,266,485.20		
100-003 003		2						762,500.69		
100-003 003		3						485,669.91		
100-003 003		4						68,110.64		
100-003 003		5						77,189.44		
100-003 003		7						960.00		
100-003 003		8						940,090.83		
100-003 003		9						12,520.85		
100-003 003		*		–121,000.00	–121,000.00		$ –44,153.44			–44,153.44
		CURRENT	$ 5,907,681.00	$ –250,000.00		$ 5,657,681.00	$ –44,153.44	$ 5,613,527.56		
100-004 004	Senate	0	$ 3,569,202.00							$ –762.00
100-004 004		1				$ 1,778,923.00		$ 1,758,099.44		20,823.56
100-004 004		2				501,874.00		734,682.87		–232,808.87
100-004 004		3				496,043.00		412,347.79		83,695.21
100-004 004		4				89,203.00		117,400.57		–28,197.57
100-004 004		5				75,000.00		79,107.63		–4,107.63
100-004 004		7						762.00		
100-004 004		8				601,331.00		442,002.07		159,328.93
100-004 004		9				26,828.00		22,230.57		4,597.43
100-004 004		*					$ –2,569.06			–2,569.06
		CURRENT	$ 3,569,202.00			$ 3,569,202.00	$ –2,569.06	$ 3,566,632.94		
100-005 003	House Expense (Legislators)–Hse Of Representives	0	$ 851,475.00	$ 14,000.00		$ 865,475.00				$ 48.08
100-005 003		2						$ 865,426.92		
100-005 003		*					$ –48.08			–48.08
		CURRENT	$ 851,475.00	$ 14,000.00		$ 865,475.00	$ –48.08	$ 865,426.92		
100-006 004	Senate Payroll (Legislators)–Senate	0	$ 745,880.00	$ 115,000.00		$ 115,000.00				$ 115,000.00
100-006 004		1				745,880.00		$ 860,670.46		–114,790.46
100-006 004		*					$ –209.54			–209.54
		CURRENT	$ 745,880.00	$ 115,000.00		$ 860,880.00	$ –209.54	$ 860,670.46		
100-007 004	Senate Expense (Legislators)–Senate	2	$ 448,825.00			$ 448,825.00		$ 414,000.00		$ 34,825.00
100-007 004		*					$ –34,825.00			–34,825.00
		CURRENT	$ 448,825.00			$ 448,825.00	$ –34,825.00	$ 414,000.00		
100-011 017	Natl Conference Of St Legislat–Legislative Services Agency	2	$ 87,765.00	$ 1,186.00		$ 88,951.00		$ 88,951.00		
		CURRENT	$ 87,765.00	$ 1,186.00		$ 88,951.00		$ 88,951.00		
100-016 017	Comm On Interstate Coop–Legislative Services Agency	2	$ 78,900.00			$ 78,900.00		$ 78,900.00		
		CURRENT	$ 78,900.00			$ 78,900.00		$ 78,900.00		

100-017 017	Legislative Council	0	$ 4,654,286.00	$ -1,186.00	$ 30,814.00	$ 4,622,286.00				$ 2,964.49
100-017 017		1						$ 2,548,949.14		
100-017 017		2						56,871.89		
100-017 017		3						1,139,213.29		
100-017 017		4						41,485.85		
100-017 017		5						811,720.58		
100-017 017		8						11,561.94		
100-017 017		9						9,518.82		
100-017 017		*		-30,814.00	-30,814.00		$ -2,964.49			-2,964.49
		CURRENT	$ 4,654,286.00	$ -32,000.00		$ 4,622,286.00	$ -2,964.49	$ 4,619,321.51		
100-018 017	Contingency Fund–Legislative Services Agency	0	$ 100,000.00			$ 100,000.00				$ 33,213.13
100-018 017		2						$ 7,000.00		
100-018 017		3						49,241.65		
100-018 017		4						5,045.22		
100-018 017		5						5,500.00		
100-018 017		*					$ -33,213.13			-33,213.13
		CURRENT	$ 100,000.00			$ 100,000.00	$ -33,213.13	$ 66,786.87		
100-019 019	Comm On Uniform State Laws	0	$ 25,200.00			$ 25,200.00				$ 5,551.09
100-019 019		2						$ 14,200.00		
100-019 019		9						5,448.91		
100-019 019		*					$ -5,551.09			-5,551.09
		CURRENT	$ 25,200.00			$ 25,200.00	$ -5,551.09	$ 19,648.91		
100-020 017	Supplement To Ind Code–Legislative Services Agency	0	$ 305,284.00			$ 305,284.00				$ 161,985.26
100-020 017		2						$ 4,240.44		
100-020 017		3						139,058.30		
100-020 017		*					$ -161,985.26			-161,985.26
		CURRENT	$ 305,284.00			$ 305,284.00	$ -161,985.26	$ 143,298.74		
100-021 026	Judicial Conference–Indiana Judicial Center	1	$ 414,293.00	$ 3,902.00		$ 418,195.00		$ 418,194.49		$ .51
100-021 026		2	338,934.00	-3,902.00	$ 5,648.00	35,350.00		34,348.51		1,001.49
100-021 026		3				183,838.00		183,837.99		.01
100-021 026		4				29,800.00		23,129.37		6,670.63
100-021 026		5				39,496.00		30,357.01		9,138.99
100-021 026		8				37,800.00		34,309.26		3,490.74
100-021 026		9				3,100.00		3,095.75		4.25
100-021 026		*		-5,648.00	-5,648.00		$ -20,306.62			-20,306.62
		CURRENT	$ 753,227.00	$ -5,648.00		$ 747,579.00	$ -20,306.62	$ 727,272.38		
100-022 022	Supreme Court	1	$ 2,248,548.00	$ -87,580.00	$ 12,420.00	$ 2,148,548.00		$ 2,080,485.78		$ 68,062.22
100-022 022		2	466,168.00	87,580.00	9,567.00	150,200.00		149,734.48		465.52
100-022 022		3				177,992.00		177,987.76		4.24
100-022 022		4				23,425.00		19,823.07		3,601.93
100-022 022		5				164,364.00		164,354.54		9.46
100-022 022		7				1,449.00		1,449.00		
100-022 022		8				17,600.00		17,534.44		65.56
100-022 022		9				9,151.00		9,147.92		3.08
100-022 022		*		-21,987.00	-21,987.00		$ -92,212.01			-92,212.01
		CURRENT	$ 2,714,716.00	$ -21,987.00		$ 2,692,729.00	$ -92,212.01	$ 2,600,516.99		
100-023 023	Crt Of Appeals	1	$ 3,330,510.00	$ -98,325.00	$ 239,875.00	$ 2,992,310.00		$ 2,948,500.46		$ 43,809.54
100-023 023		2	381,056.00	98,325.00		57,976.00		57,845.47		130.53
100-023 023		3				217,174.00		217,133.37		40.63
100-023 023		4				24,818.00		24,761.87		56.13
100-023 023		5				138,163.00		138,106.86		56.14
100-023 023		7				425.00		424.00		1.00
100-023 023		8				36,025.00		35,928.18		96.82
100-023 023		9				4,800.00		4,701.40		98.60
100-023 023		*		-239,875.00	-239,875.00		$ -44,289.39			-44,289.39
		CURRENT	$ 3,711,566.00	$ -239,875.00		$ 3,471,691.00	$ -44,289.39	$ 3,427,401.61		
100-024 024	Clerk Of Sup - App Courts	1	$ 527,362.00			$ 527,362.00		$ 523,921.21		$ 3,440.79
100-024 024		2	142,992.00			33,250.00		32,886.80		363.20
100-024 024		3				21,709.00		20,588.29	$ 77.72	1,042.99
100-024 024		31					$ 62.00	62.00		
100-024 024		4				52,547.00		51,758.07	100.00	688.93
100-024 024		5				29,709.00		29,708.48		.52

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-024 024		8				4,727.00		4,677.25		49.75
100-024 024		9				1,050.00		1,030.01		19.99
100-024 024		*					–5,606.17			–5,606.17
		CURRENT	$ 670,354.00			$ 670,354.00	$ –5,606.17	$ 664,570.11	$ 177.72	
		PRIOR					62.00	62.00		
		TOTAL	$ 670,354.00			$ 670,354.00	$ –5,544.17	$ 664,632.11	$ 177.72	
100-026 050	Judges County Courts–Auditor Of State	1	$ 16,577,382.00	$ –233,000.00		$ 16,344,382.00		$ 16,343,624.38		$ 757.62
100-026 050		2	10,000.00		$ 1,000.00					
100-026 050		8				9,000.00		8,122.93		877.07
100-026 050		*		–1,000.00	–1,000.00		$ –1,634.69			–1,634.69
		CURRENT	$ 16,587,382.00	$ –234,000.00		$ 16,353,382.00	$ –1,634.69	$ 16,351,747.31		
100-027 030	Gov Fellowship Program–Governor	0	$ 243,111.00		$ 500.00	$ 242,611.00				$ 20,733.20
100-027 030		1						$ 220,520.73		
100-027 030		3						562.39		
100-027 030		31					$ 205.00			205.00
100-027 030		4						41.73		
100-027 030		8						752.95		
100-027 030		*		$ –500.00	–500.00		–20,733.20			–20,733.20
100-027 030		**					–205.00			–205.00
		CURRENT	$ 243,111.00	$ –500.00		$ 242,611.00	$ –20,733.20	$ 221,877.80		
100-029 050	County Prosecutors Salaries–Auditor Of State	1	$ 8,592,223.00	$ –154,265.00		$ 8,437,958.00		$ 8,437,767.69		$ 190.31
100-029 050		2		265.00						
100-029 050		3				265.00		265.00		
100-029 050		*					$ –190.31			–190.31
		CURRENT	$ 8,592,223.00	$ –154,000.00		$ 8,438,223.00	$ –190.31	$ 8,438,032.69		
100-030 030	Governor	1	$ 1,712,510.00			$ 1,712,510.00		$ 1,616,605.18		$ 95,904.82
100-030 030		2	519,140.00	$ –4,709.00	$ 42,495.00	198,340.00		166,322.04		32,017.96
100-030 030		3				210,886.00		93,624.16	$ 2,518.82	114,743.02
100-030 030		31					$ 5,068.19	4,988.36		99.83
100-030 030		4				18,000.00		16,822.38	200.00	977.62
100-030 030		5				6,580.00		5,539.96	1,031.00	9.04
100-030 030		51					11,788.09	10,483.95		1,304.14
100-030 030		7				4,130.00		4,128.00		2.00
100-030 030		8				6,000.00		4,623.58		1,376.42
100-030 030		9				28,000.00		24,572.56		3,427.44
100-030 030		*		–42,495.00	–42,495.00		–248,458.32			–248,458.32
100-030 030		**					–1,403.97			–1,403.97
		CURRENT	$ 2,231,650.00	$ –47,204.00		$ 2,184,446.00	$ –248,458.32	$ 1,932,237.86	$ 3,749.82	
		PRIOR					15,472.31	15,472.31		
		TOTAL	$ 2,231,650.00	$ –47,204.00		$ 2,184,446.00	$ –232,986.01	$ 1,947,710.17	$ 3,749.82	
100-031 030	Maintenance · Household–Governor	0	$ 164,886.00	$ 330.00		$ 165,216.00				$ 1,502.20
100-031 030		1						$ 135,886.83		
100-031 030		2						14,302.14		
100-031 030		3						848.76	$ 41.93	
100-031 030		31					$ 2,671.00	2,671.00		
100-031 030		4						12,634.14		
100-031 030		*					–1,502.20			–1,502.20
		CURRENT	$ 164,886.00	$ 330.00		$ 165,216.00	$ –1,502.20	$ 163,671.87	$ 41.93	
		PRIOR					2,671.00	2,671.00		
		TOTAL	$ 164,886.00	$ 330.00		$ 165,216.00	$ 1,168.80	$ 166,342.87	$ 41.93	
100-033 030	Miscellenaous Expense–Governor	0	$ 12,000.00			$ 12,000.00				
100-033 030		7						$ 12,000.00		

		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
100-034 034	Washington Liaison Office	1	$ 119,890.00	$ -44,690.00		$ 75,200.00		$ 73,104.00		$ 2,096.00
100-034 034		2	64,751.00	44,690.00		2,000.00		104.48		1,895.52
100-034 034		21					$ 59.25	59.25		
100-034 034						100,600.00		100,508.80		91.20
100-034 034		31					172.68	172.68		
100-034 034		9				6,841.00		6,278.19		562.81
100-034 034		*					-4,645.53			-4,645.53
		CURRENT	$ 184,641.00			$ 184,641.00	$ -4,645.53	$ 179,995.47		
		PRIOR					231.93	231.93		
		TOTAL	$ 184,641.00			$ 184,641.00	$ -4,413.60	$ 180,227.40		
100-036 022	Spec Judges-County Courts—Supreme Court	1	$ 519,025.00			$ 519,025.00		$ 519,025.00		
100-036 022		2	176,198.00							
100-036 022		8				176,198.00		176,197.09		$ .91
100-036 022		*					$ -.91			-.91
		CURRENT	$ 695,223.00			$ 695,223.00	$ -.91	$ 695,222.09		
100-038 038	Lieutenant Governor	1	$ 600,547.00	$ -28,953.20		$ 571,593.80		$ 571,593.28		$ .52
100-038 038		2	89,926.00	-880.00	$ 1,406.00	23,450.00		20,085.02		3,364.98
100-038 038		3				18,775.00		10,094.81	$ 1,568.61	7,111.58
100-038 038		31					$ 3,020.50	2,663.62		356.88
100-038 038		4				3,370.00		3,266.63		103.37
100-038 038		5				1,800.00		236.75	135.00	1,428.25
100-038 038		51					21,543.39	21,543.39		
100-038 038		8				17,495.00		12,013.04		5,481.96
100-038 038		9				22,750.00		19,139.70		3,610.30
100-038 038		*		-1,406.00	-1,406.00		-21,100.96			-21,100.96
100-038 038		**					-356.88			-356.88
		CURRENT	$ 690,473.00	$ -31,239.20		$ 659,233.80	$ -21,100.96	$ 636,429.23	$ 1,703.61	
		PRIOR					24,207.01	24,207.01		
		TOTAL	$ 660,473.00	$ -31,239.20		$ 659,233.80	$ 3,106.05	$ 660,636.24	$ 1,703.61	
100-039 042	Voluntary Action Operating—Voluntary Action Comm.	1	$ 71,151.00	$ 6,000.00		$ 77,151.00		$ 72,634.85		$ 4,516.15
100-039 042		2	28,802.00	-6,000.00	$ 2,280.00	7,927.00		7,042.53		884.47
100-039 042		3				6,895.00		4,450.51		2,444.49
100-039 042		31					$ 2,861.29	1,517.00		1,344.29
100-039 042		4				1,600.00		706.56		893.44
100-039 042		5				600.00			$ 490.00	110.00
100-039 042		51					768.00	768.00		
100-039 042		8				2,500.00		1,195.82		1,304.18
100-039 042		9				1,000.00		859.31		140.69
100-039 042		*		-2,280.00	-2,280.00		-10,293.42			-10,293.42
100-039 042		**					-1,344.29			-1,344.29
		CURRENT	$ 99,953.00	$ -2,280.00		$ 97,673.00	$ -10,293.42	$ 86,889.58	$ 490.00	
		PRIOR					2,285.00	2,285.00		
		TOTAL	$ 99,953.00	$ -2,280.00		$ 97,673.00	$ -8,008.42	$ 89,174.58	$ 490.00	
100-040 040	Sec Of State - Corp Exp	1	$ 911,901.00	$ -12,500.00	$ 37,497.00	$ 861,904.00		$ 836,596.44		$ 25,307.56
100-040 040		2	313,635.00		3,464.00	123,226.00		115,600.24		7,625.76
100-040 040		3				135,109.00		86,661.89	$ 46,122.41	2,324.70
100-040 040		31					$ 29,315.44	20,118.59		9,196.85
100-040 040		4				44,500.00		36,759.08	1,867.96	5,872.96
100-040 040		41					2,573.14	2,573.14		
100-040 040		5				1,900.00		1,647.04		252.96
100-040 040		51					605.00	605.00		
100-040 040		7				1,536.00		1,536.00		
100-040 040		8				1,000.00		166.00		834.00
100-040 040		9				2,900.00		2,241.55		658.45
100-040 040		*		-40,961.00	-40,961.00		-42,876.39			-42,876.39
100-040 040		**					-9,196.85			-9,196.85
		CURRENT	$ 1,225,536.00	$ -53,461.00		$ 1,172,075.00	$ -42,876.39	$ 1,081,208.24	$ 47,990.37	
		PRIOR					23,296.73	23,296.73		
		TOTAL	$ 1,225,536.00	$ -53,461.00		$ 1,172,075.00	$ -19,579.66	$ 1,104,504.97	$ 47,990.37	
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 150,676.00	$ 12,500.00		$ 163,176.00		$ 163,175.28		$ .72
100-043 040		2	16,891.00		$ 1,250.00	3,300.00		1,135.64		2,164.36
100-043 040		3				12,291.00		10,161.48	$ 1,670.56	458.96
100-043 040		31					$ 4,060.71	1,377.54		2,683.17

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-043 040		4				50.00		46.50		3.50
100-043 040		51					14,595.00	14,595.00		
100-043 040		*		–1,250.00	–1,250.00		–2,627.54			–2,627.54
100-043 040		**					–2,683.17			–2,683.17
		CURRENT	$ 167,567.00	$ 11,250.00		$ 178,817.00	$ –2,627.54	$ 174,518.90	$ 1,670.56	
		PRIOR					15,972.54	15,972.54		
		TOTAL	$ 167,567.00	$ 11,250.00		$ 178,817.00	$ 13,345.00	$ 190,491.44	$ 1,670.56	
100-044 040	Securities Commission–Secretary Of State	1	$ 642,076.00		$ 64,468.00	$ 577,608.00		$ 551,867.07		$ 25,740.93
100-044 040		2	101,625.00	$ 14,000.00	2,750.00	15,550.00		14,913.99		636.01
100-044 040		3				89,625.00		79,548.24	$ 9,346.86	729.90
100-044 040		31					$ 7,659.74	7,659.74		
100-044 040		5				2,200.00		1,770.00		430.00
100-044 040		8				2,000.00		663.00		1,337.00
100-044 040		9				3,500.00		2,946.62		553.38
100-044 040		*		–67,218.00	–67,218.00		–29,427.22			–29,427.22
		CURRENT	$ 743,701.00	$ –53,218.00		$ 690,483.00	$ –29,427.22	$ 651,708.92	$ 9,346.86	
		PRIOR					7,659.74	7,659.74		
		TOTAL	$ 743,701.00	$ –53,218.00		$ 690,483.00	$ –21,767.48	$ 659,368.66	$ 9,346.86	
100-045 046	Consumer Protection–Attorney General	1	$ 1,144,000.00	$ 3,720.00		$ 1,147,720.00		$ 1,147,718.49		$ 1.51
100-045 046		2	161,498.00	–1,840.00		76,836.00		71,835.69		5,000.31
100-045 046		3				21,413.00		16,769.80	$ 4,642.87	.33
100-045 046		31					$ 6,307.44	5,232.98		1,074.46
100-045 046		4				4,452.00		4,451.32		.68
100-045 046		5				45,492.00		44,084.91	1,407.00	.09
100-045 046		51					179.00	179.00		
100-045 046		7				439.00		438.50		.50
100-045 046		8				8,514.00		8,513.05		.95
100-045 046		9				2,512.00		2,511.64		.36
100-045 046		*					–5,004.73			–5,004.73
100-045 046		**					–1,074.46			–1,074.46
		CURRENT	$ 1,305,498.00	$ 1,880.00		$ 1,307,378.00	$ –5,004.73	$ 1,296,323.40	$ 6,049.87	
		PRIOR					5,411.98	5,411.98		
		TOTAL	$ 1,305,498.00	$ 1,880.00		$ 1,307,378.00	$ 407.25	$ 1,301,735.38	$ 6,049.87	
100-046 046	Attorney General	1	$ 5,614,639.00	$ –47,430.00		$ 5,567,209.00		$ 5,567,208.40		$ .60
100-046 046		2	571,276.00	155,856.00		206,808.00		201,807.09		5,000.91
100-046 046		3				178,003.00		90,829.30	$ 87,173.68	.02
100-046 046		31					$ 52,166.46	34,205.57	30.00	17,930.89
100-046 046		4				57,534.00		57,533.11		.89
100-046 046		41					2,139.20	2,139.16		.04
100-046 046		5				141,612.00		82,849.42	58,762.54	.04
100-046 046		51					44,091.22	37,711.22		6,380.00
100-046 046		7				67,176.00	166,000.00	233,175.54		.46
100-046 046		8				50,519.00		50,518.42		.58
100-046 046		9				25,480.00		25,478.49		1.51
100-046 046		*					–5,005.01			–5,005.01
100-046 046		**					–24,310.93			–24,310.93
		CURRENT	$ 6,185,915.00	$ 108,426.00		$ 6,294,341.00	$ 160,994.99	$ 6,309,399.77	$ 145,936.22	
		PRIOR					74,085.95	74,055.95	30.00	
		TOTAL	$ 6,185,915.00	$ 108,426.00		$ 6,294,341.00	$ 235,080.94	$ 6,383,455.72	$ 145,966.22	
100-047 046	Self-Insurance Program–Attorney General	1	$ 299,848.00	$ –7,000.00	$ 2,000.00	$ 290,848.00		$ 290,780.03		$ 67.97
100-047 046		2	75,500.00	7,000.00	100.00	15,000.00		14,425.80		574.20
100-047 046		3				4,000.00		3,928.88		71.12
100-047 046		4				6,800.00		6,792.81		7.19
100-047 046		5				6,600.00		5,264.65	$ 1,300.00	35.35
100-047 046		51					$ [illegible]	69.00		
100-047 046		8				50,000.00		45,578.31		4,421.69
100-047 046		*		–2,100.00	–2,100.00		–5,177.52			–5,177.52

		CURRENT	$ 375,348.00	$ -2,100.00		$ 373,248.00	$ -5,177.52	$ 366,770.48	$ 1,300.00	
		PRIOR					69.00	69.00		
		TOTAL	$ 375,348.00	$ -2,100.00		$ 373,248.00	$ -5,108.52	$ 366,839.48	$ 1,300.00	
100-048 048	Treasurer Of State	1	$ 592,318.00			$ 592,318.00		$ 543,297.83		$ 49,020.17
100-048 048		2	98,600.00		$ 5,700.00	16,800.00		14,509.30		2,290.70
100-048 048		3				23,460.00		21,313.50	$ 2,143.25	3.25
100-048 048		31					$ 2,072.00	2,047.00		25.00
100-048 048		4				5,200.00		5,160.07		39.93
100-048 048		5				36,200.00		12,159.18	9,292.60	14,748.22
100-048 048		51					500.00	178.86		321.14
100-048 048		7				3,540.00		3,539.76		.24
100-048 048		8				700.00		23.55		676.45
100-048 048		9				7,000.00		6,108.86		891.14
100-048 048		*		$ -5,700.00	-5,700.00		-67,670.10			-67,670.10
100-048 048		**					-346.14			-346.14
		CURRENT	$ 690,918.00	$ -5,700.00		$ 685,218.00	$ -67,670.10	$ 606,112.05	$ 11,435.85	
		PRIOR					2,225.86	2,225.86		
		TOTAL	$ 690,918.00	$ -5,700.00		$ 685,218.00	$ -65,444.24	$ 608,337.91	$ 11,435.85	
100-050 050	Auditor Of State	1	$ 1,389,438.00	$ 165,904.00		$ 1,555,342.00	$ -160,000.00	$ 1,395,341.91		$ .09
100-050 050		2	272,311.00	-65,335.00		116,354.00		111,353.26		5,000.74
100-050 050		3				58,205.00	-5,600.00	51,257.40	$ 1,347.00	.60
100-050 050		31					37,621.71	37,533.95		87.76
100-050 050		4				19,408.00		19,407.46		.54
100-050 050		5				800.00	-70.00	729.51		.49
100-050 050		51					4,359.00	4,349.80		9.20
100-050 050		7				3,058.00		3,057.54		.46
100-050 050		8				1,129.00		1,128.84		.16
100-050 050		9				8,022.00		8,021.79		.21
100-050 050		*					-5,003.29			-5,003.29
100-050 050		**					-96.96			-96.96
		CURRENT	$ 1,661,749.00	$ 100,569.00		$ 1,762,318.00	$ -170,673.29	$ 1,590,297.71	$ 1,347.00	
		PRIOR					41,883.75	41,883.75		
		TOTAL	$ 1,661,749.00	$ 100,569.00		$ 1,762,318.00	$ -128,789.54	$ 1,632,181.46	$ 1,347.00	
100-051 061	Land Office Division–Administration Dept	1	$ 76,835.00	$ 7,100.00		$ 83,935.00		$ 83,865.21		$ 69.79
100-051 061		2	30,617.00	1,968.00	$ 2,621.00	1,650.00		1,477.78		172.22
100-051 061		3				22,767.00		15,255.27	$ 7,011.64	500.00
100-051 061		31					$ 211.00	211.00		
100-051 061		4				2,869.00			2,868.44	.56
100-051 061		41					4,036.20	1,474.20		2,562.00
100-051 061		5				1,508.00		1,508.00		
100-051 061		51					2,532.00	2,532.00		
100-051 061		8				1,170.00		116.60		1,053.40
100-051 061		*		-2,621.00	-2,621.00		-1,796.06			-1,796.06
100-051 061		**					-2,562.00			-2,562.00
		CURRENT	$ 107,452.00	$ 6,447.00		$ 113,899.00	$ -1,796.06	$ 102,222.86	$ 9,880.08	
		PRIOR					4,217.20	4,217.20		
		TOTAL	$ 107,452.00	$ 6,447.00		$ 113,899.00	$ 2,421.14	$ 106,440.06	$ 9,880.08	
100-052 050	Management Information Div–Auditor Of State	1	$ 1,246,986.00	$ 164,702.00		$ 1,411,688.00	$ -233,700.00	$ 1,177,987.02		$ .98
100-052 050		2	1,419,303.00	-1,088,025.00		1,012.00		1,011.70		.30
100-052 050		3				308,992.00	-20,000.00	268,204.55	$ 20,787.19	.26
100-052 050		31					197,289.71	195,647.05	1,630.20	12.46
100-052 050		4				13,052.00		7,935.33	5,116.00	.67
100-052 050		41					2,739.20	2,628.40		110.80
100-052 050		5				3,447.00		1,595.22	1,851.12	.66
100-052 050		6				4,669.00			4,669.00	
100-052 050		61					10,733.16	7,633.41	3,037.05	62.70
100-052 050		9				106.00		106.00		
100-052 050		*					-2.87			-2.87
100-052 050		**					-185.96			-185.96
		CURRENT	$ 2,666,289.00	$ -923,323.00		$ 1,742,966.00	$ -253,702.87	$ 1,456,839.82	$ 32,423.31	
		PRIOR					210,576.11	205,908.86	4,667.25	
		TOTAL	$ 2,666,289.00	$ -923,323.00		$ 1,742,966.00	$ -43,126.76	$ 1,662,748.68	$ 37,090.56	
100-053 050	Governor And Widow'S Pension–Auditor Of State	2	$ 109,500.00		$ 4,629.60					
100-053 050		3				$ 10,370.40		$ 10,370.40		
100-053 050		7				94,500.00		94,499.88		$ .12
100-053 050		*		$ -4,629.60	-4,629.60		$ -.12			-.12

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 109,500.00	$ -4,629.60		$ 104,870.40	$ -.12	$ 104,870.28		
100-054 050	Savings/Loan Ex. Tax 106-5-8–Auditor Of State	0	$ 3,565,524.00							
100-054 050		7				$ 3,565,524.00		$ 3,565,523.29		$ .71
100-054 050		*					$ -.71			-.71
		CURRENT	$ 3,565,524.00			$ 3,565,524.00	$ -.71	$ 3,565,523.29		
100-056 050	Public Libraries–Auditor Of State	2	$ 607,936.00							
100-056 050		7				$ 607,936.00		$ 607,936.00		
		CURRENT	$ 607,936.00			$ 607,936.00		$ 607,936.00		
100-057 057	Budget Division	1	$ 1,694,287.00	$ -173,135.00		$ 1,521,152.00		$ 1,521,151.68		$ .32
100-057 057		2	321,100.00	317,893.00		47,108.00		45,107.94		2,000.06
100-057 057		3				547,314.00		501,531.84	$ 45,781.55	.61
100-057 057		31					$ 73,613.40	39,565.87		34,047.53
100-057 057		4				10,014.00		7,632.77	2,381.00	.23
100-057 057		5				16,424.00		15,925.66	497.96	.38
100-057 057		51					13,153.09	13,153.09		
100-057 057		8				7,354.00		7,353.04		.96
100-057 057		9				10,779.00		10,778.69		.31
100-057 057		*					-2,002.87			-2,002.87
100-057 057		**					-34,047.53			-34,047.53
		CURRENT	$ 2,015,387.00	$ 144,758.00		$ 2,160,145.00	$ -2,002.87	$ 2,109,481.62	$ 48,660.51	
		PRIOR					52,718.96	52,718.96		
		TOTAL	$ 2,015,387.00	$ 144,758.00		$ 2,160,145.00	$ 50,716.09	$ 2,162,200.58	$ 48,660.51	
100-058 085	Office Of Systems Technology–Data Processing Oversight Comm	1	$ 393,951.00			$ 393,951.00		$ 304,361.79		$ 89,589.21
100-058 085		2	306,414.00		$ 29,776.00	13,970.00		12,968.73		1,001.27
100-058 085		3				223,478.00		115,849.97	$ 93,338.50	14,289.53
100-058 085		31					$ 93,840.92	12,885.14		80,955.78
100-058 085		4				4,130.00		1,896.82		2,233.18
100-058 085		5				19,280.00		541.35	14,613.41	4,125.24
100-058 085		7				800.00				800.00
100-058 085		8				1,780.00		739.75		1,040.25
100-058 085		9				13,200.00		9,132.01		4,067.99
100-058 085		*		$ -29,776.00	-29,776.00		-117,146.67			-117,146.67
100-058 085		**					-80,955.78			-80,955.78
		CURRENT	$ 700,365.00	$ -29,776.00		$ 670,589.00	$ -117,146.67	$ 445,490.42	$ 107,951.91	
		PRIOR					12,885.14	12,885.14		
		TOTAL	$ 700,365.00	$ -29,776.00		$ 670,589.00	$ -104,261.53	$ 458,375.56	$ 107,951.91	
100-060 061	Public Works–Administration Dept	1	$ 1,387,773.00	$ -9,014.00		$ 1,378,759.00		$ 1,162,758.88	$ 216,000.00	$ .12
100-060 061		2	107,185.00	-7,319.00		32,385.00		32,384.80		.20
100-060 061		3				21,555.00		20,059.85	1,494.75	.40
100-060 061		31					$ 8,382.06	8,030.70	351.36	
100-060 061		4				16,250.00		15,749.48		500.52
100-060 061		5				5,127.00			5,127.00	
100-060 061		51					429,292.52	428,240.70	1,051.82	
100-060 061		7				140.00		139.27		.73
100-060 061		8				21,807.00		21,806.78		.22
100-060 061		9				2,602.00		2,601.69		.31
100-060 061		*					-502.50			-502.50
		CURRENT	$ 1,494,958.00	$ -16,333.00		$ 1,478,625.00	$ -502.50	$ 1,255,500.75	$ 222,621.75	
		PRIOR					437,674.58	436,271.40	1,403.18	
		TOTAL	$ 1,494,958.00	$ -16,333.00		$ 1,478,625.00	$ 437,17[illegible].08	$ 1,691,772.15	$ 224,024.93	
100-061 061	Department Of Administration	1	$ 537,456.00	$ 35,322.00		$ 572,778.00		$ 572,777.32		$ .68
100-061 061		2	47,148.00	211,463.00	$ .50	23,506.00		23,505.86		.14
100-061 061		3				99,654.00		10,988.00	$ 88,665.51	.49

100-061 061		31					$ 1,001.50	1,001.50		
100-061 061		4				11,000.50		10,242.47	257.35	500.68
100-061 061		5				113,012.00		10,412.80	102,599.00	.20
100-061 061		8				6,303.00		6,302.35		.65
100-061 061		9				5,135.00		5,134.72		.28
100-061 061		*		-.50	-.50		-503.12			-503.12
		CURRENT	$ 584,604.00	$ 246,784.50		$ 831,388.50	$ -503.12	$ 639,363.52	$ 191,521.86	
		PRIOR					1,001.50	1,001.50		
		TOTAL	$ 584,604.00	$ 246,784.50		$ 831,388.50	$ 498.38	$ 640,365.02	$ 191,521.86	
100-062 061	General Services—Administration Dept	1	$ 237,839.00	$ -25,522.00		$ 212,317.00		$ 212,316.40		$ .60
100-062 061		2	23,262.00		$ 3,935.00	5,960.00		5,969.72		.28
100-062 061		3				4,535.00		4,009.07	$ 525.00	.93
100-062 061		31					$ 3,381.50	3,357.57		23.93
100-062 061		4				4,273.00		3,626.86	145.60	500.54
100-062 061		41					187.56	187.56		
100-062 061		7				2,694.00		2,693.51		.49
100-062 061		8				1,865.00		1,864.50		.50
100-062 061		*		-3,935.00	-3,935.00		-503.34			-503.34
100-062 061		**					-23.93			-23.93
		CURRENT	$ 261,101.00	$ -29,457.00		$ 231,644.00	$ -503.34	$ 230,470.06	$ 670.60	
		PRIOR					3,545.13	3,545.13		
		TOTAL	$ 261,101.00	$ -29,457.00		$ 231,544.00	$ 3,041.79	$ 234,015.19	$ 670.60	
100-063 062	Public Records Commission—Public Records Commission	1	$ 1,013,802.00			$ 1,013,802.00		$ 933,867.73		$ 79,934.27
100-063 062		2	128,534.00	$ 144,685.00	$ 8,664.00	13,441.00		13,440.86		.14
100-063 062		3				54,076.00		32,483.78	$ 15,294.70	6,297.52
100-063 062		31					$ 24,409.96	20,054.81		4,355.15
100-063 062		4				37,672.00		24,360.39	11,809.72	1,501.89
100-063 062		41					10,385.41	9,508.73		876.68
100-063 062		5				151,651.00		148,915.33	2,642.00	93.67
100-063 062		7				2,540.00		2,539.12		.88
100-063 062		8				3,090.00		2,675.55		414.45
100-063 062		9				2,085.00		1,032.50		1,052.50
100-063 062		*		-8,664.00	-8,664.00		-89,295.32			-89,295.32
100-063 062		**					-5,231.83			-5,231.83
		CURRENT	$ 1,142,336.00	$ 136,021.00		$ 1,278,357.00	$ -89,295.32	$ 1,159,315.26	$ 29,746.42	
		PRIOR					29,563.54	29,563.54		
		TOTAL	$ 1,142,336.00	$ 136,021.00		$ 1,278,357.00	$ -59,731.78	$ 1,188,878.80	$ 29,746.42	
100-064 063	Election Expenses—Election Board	1	$ 214,193.00	$ 26,973.00		$ 240,166.00		$ 240,165.78		$ .22
100-064 063		2	67,000.00	85,736.00		15,258.00		14,257.66		1,000.34
100-064 063		3				44,631.00		41,510.21	$ 3,120.00	.79
100-064 063		31					$ 1,379.00	778.76		600.24
100-064 063		4				29,079.00		6,798.14	22,280.50	.36
100-064 063		41					220.00	220.00		
100-064 063		5				60,665.00		59,251.00	1,413.94	.06
100-064 063		51					254.00	254.00		
100-064 063		8				2,031.00		2,030.05		.96
100-064 063		9				1,072.00		1,071.51		.49
100-064 063		*					-1,003.21			-1,003.21
100-064 063		**					-600.24			-600.24
		CURRENT	$ 281,193.00	$ 111,709.00		$ 392,902.00	$ -1,003.21	$ 365,084.35	$ 26,814.44	
		PRIOR					1,252.76	1,252.76		
		TOTAL	$ 281,193.00	$ 111,709.00		$ 392,902.00	$ 249.55	$ 366,337.11	$ 26,814.44	
100-065 065	Data Processing	1	$ 7,570,307.00		$ 196,000.00	$ 7,374,307.00		$ 7,373,786.21		$ 520.79
100-065 065		2	7,580,276.00		493,100.00	1,633,949.00		1,626,377.11		7,571.89
100-065 065		3				5,037,131.00		4,483,026.14	$ 553,265.47	839.39
100-065 065		31					$ 775,451 [illegible]	566,153.12		209,297.96
100-065 065		4				245,511.00		218,919.91	26,587.98	3.11
100-065 065		41					9,352.07	5,964.36		3,387.71
100-065 065		5				124,400.00		98,821.82	23,301.05	2,277.13
100-065 065		51					504,916.18	490,704.36		14,211.82
100-065 065		7				1,000.00		944.69		55.31
100-065 065		8				4,225.00		4,224.09		.91
100-065 065		9				40,960.00		40,925.60		34.40
100-065 065		*		$ -689,100.00	-689,100.00		-11,302.93			-11,302.93
100-065 065		**					-226,897.48			-226,897.48
		CURRENT	$ 15,150,583.00	$ -689,100.00		$ 14,461,483.00	$ -11,302.93	$ 13,847,025.57	$ 603,154.50	
		PRIOR					1,062,821.84	1,062,821.84		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 15,150,583.00	$ -689,100.00		$ 14,461,483.00	$ 1,051,518.91	$ 14,909,847.41	$ 663,154.50	
100-067 061	Supply–Administration Dept	1	$ 1,310,526.00	$ -130,397.00	$ 1,317.00	$ 1,178,812.00		$ 1,178,811.23		$ .77
100-067 061		2	241,166.00	10,770.00	1,922.00	71,033.00		71,032.57		.43
100-067 061		3				115,206.00		85,034.01	$ 30,171.90	.09
100-067 061		31					$ 24,077.53	19,069.41	4,873.75	134.37
100-067 061		4				30,262.00		29,261.92		1,000.08
100-067 061		41					1,279.00	1,279.00		
100-067 061		5				6,620.00		6,619.60		.40
100-067 061		51					81,152.31	80,400.31		752.00
100-067 061		7				105.00		104.17		.83
100-067 061		8				23,184.00		23,117.43		66.57
100-067 061		9				3,604.00		3,604.00		
100-067 061		*		-3,239.00	-3,239.00		-1,069.17			-1,069.17
100-067 061		**					-886.37			-886.37
		CURRENT	$ 1,551,692.00	$ -122,866.00		$ 1,428,826.00	$ -1,069.17	$ 1,397,584.93	$ 30,171.90	
		PRIOR					105,622.47	100,748.72	4,873.75	
		TOTAL	$ 1,551,692.00	$ -122,866.00		$ 1,428,826.00	$ 104,553.30	$ 1,498,333.65	$ 35,045.65	
100-068 068	Property Management Other	1	$ 1,052,765.00			$ 1,052,765.00		$ 1,049,867.36		$ 2,897.64
100-068 068		2	925,691.00	$ -35,000.00	$ 55,010.00	713,032.00		699,586.07		13,445.93
100-068 068		3				18,721.00		10,385.99	$ 4,201.00	4,134.01
100-068 068		31					$ 16,411.73	16,181.73	230.00	
100-068 068		4				55,981.00		50,691.83	4,880.26	408.91
100-068 068		41					9,926.49	9,901.11		25.38
100-068 068		5				40,438.00		3,576.38	20,496.78	16,364.84
100-068 068		51					299.00	299.00		
100-068 068		7				3,554.00		3,553.87		.13
100-068 068		8				3,955.00		3,951.40		3.60
100-068 068		*		-55,010.00	-55,010.00		-37,255.06			-37,255.06
100-068 068		**					-25.38			-25.38
		CURRENT	$ 1,978,456.00	$ -90,010.00		$ 1,888,446.00	$ -37,255.06	$ 1,821,612.90	$ 29,578.04	
		PRIOR					26,611.84	26,381.84	230.00	
		TOTAL	$ 1,978,456.00	$ -90,010.00		$ 1,888,446.00	$ -10,643.22	$ 1,847,994.74	$ 29,808.04	
100-069 061	Property Management S.O.B.–Administration Dept	1	$ 2,494,733.00	$ 367,130.00		$ 2,861,863.00		$ 2,861,859.99		$ 3.01
100-069 061		2	2,366,968.00	-415,433.00	$ 2,579.00	1,639,191.00	$ -25,200.00	1,610,990.40		3,000.60
100-069 061		3				139,522.00		83,601.45	$ 46,241.41	9,679.14
100-069 061		31					85,686.33	80,323.42		5,362.91
100-069 061		4				121,205.00		93,975.24	9,542.23	17,687.53
100-069 061		41					25,520.88	21,536.80		3,984.08
100-069 061		5				35,838.00		26,228.42	2,074.50	7,535.08
100-069 061		51					25,771.21	25,771.21		
100-069 061		7				9,000.00		8,983.13		16.87
100-069 061		8				4,200.00		3,522.61		677.39
100-069 061		*		-2,579.00	-2,579.00		-38,599.62			-38,599.62
100-069 061		**					-9,346.99			-9,346.99
		CURRENT	$ 4,861,701.00	$ -50,882.00		$ 4,810,819.00	$ -63,799.62	$ 4,689,161.24	$ 57,858.14	
		PRIOR					127,631.43	127,631.43		
		TOTAL	$ 4,861,701.00	$ -50,882.00		$ 4,810,819.00	$ 63,831.81	$ 4,816,792.67	$ 57,858.14	
100-070 070	Personnel Board	1	$ 2,396,789.00	$ 196,944.00		$ 2,593,733.00		$ 2,593,732.67		$ .33
100-070 070		2	1,424,983.00	1,016,233.00		107,584.00		106,083.98		1,500.02
100-070 070		3				2,079,984.00		1,645,688.84	$ 434,294.36	.80
100-070 070		31					$ 15,842.61	14,621.57		1,221.04
100-070 070		4				30,006.00		27,163.22	2,842.67	.11
100-070 070		41					4,914.05	4,914.05		
100-070 070		5				187,213.00		78,788.68	108,424.00	.32
100-070 070		51					125,091.50	125,091.50		
100-070 070		7				181.00		180.20		.80
100-070 070		8				25,458.00		25,457.78		.22
100-070 070		9				10,790.00		10,789.89		.11
100-070 070		*					-1,502.71			-1,502.71
100-070 070		**					-1,221.04			-1,221.04

		CURRENT	$ 3,821,772.00	$ 1,213,177.00		$ 5,034,949.00	$ -1,502.71	$ 4,487,885.26	$ 545,561.03	
		PRIOR					144,627.12	144,627.12		
		TOTAL	$ 3,821,772.00	$ 1,213,177.00		$ 5,034,949.00	$ 143,124.41	$ 4,632,512.38	$ 545,561.03	
100-074 074	Employees' Appeals Comm.	1	$ 130,981.00	$ -37,585.00	$ 39.00	$ 93,357.00		$ 93,356.70		$ .30
100-074 074		2	36,662.00	-7,000.00	9,962.00	6,400.00		4,621.56		1,778.44
100-074 074		3				4,200.00		2,655.32		1,544.68
100-074 074		4				2,575.00		2,520.85		54.15
100-074 074		5				525.00		516.00		9.00
100-074 074		51					$ 4,045.98	3,195.00	$ 850.98	
100-074 074		8				4,925.00		4,210.05		714.95
100-074 074		9				1,075.00		555.75		519.25
100-074 074		*		-10,001.00	-10,001.00		-4,620.77			-4,620.77
		CURRENT	$ 167,643.00	$ -54,586.00		$ 113,057.00	$ -4,620.77	$ 108,436.23		
		PRIOR					4,045.98	3,195.00	$ 850.98	
		TOTAL	$ 167,643.00	$ -54,586.00		$ 113,057.00	$ -574.79	$ 111,631.23	$ 850.98	
100-078 038	Agriculture And Rural Devel.--Lt Governor	1	$ 306,641.00			$ 306,641.00		$ 266,526.69		$ 40,114.31
100-078 038		2	449,062.00		$ 679.00	19,407.00		19,405.69		1.31
100-078 038		3				6,108.00		3,706.41	$ 272.00	2,129.59
100-078 038		4				1,297.00		923.97	333.00	40.03
100-078 038		41					$ 3,075.00	3,075.00		
100-078 038		5				4,502.00		4,477.00		25.00
100-078 038		51					9,897.35	9,897.35		
100-078 038		7				400,000.00		393,142.00		6,858.00
100-078 038		8				6,918.00		6,147.91		770.09
100-078 038		9				10,151.00		9,006.51		1,144.49
100-078 038		*		$ -679.00	-679.00		-51,082.82			-51,082.82
		CURRENT	$ 755,703.00	$ -679.00		$ 755,024.00	$ -51,082.82	$ 703,336.18	$ 605.00	
		PRIOR					12,972.35	12,972.35		
		TOTAL	$ 755,703.00	$ -679.00		$ 755,024.00	$ -38,110.47	$ 716,308.53	$ 605.00	
100-080 080	Board Of Acc - Field Exm	1	$ 11,319,683.00			$ 11,319,683.00		$ 11,293,995.53		$ 25,687.47
100-080 080		2	1,500,069.00		$ 150,007.00	114,230.00		100,645.04		13,584.96
100-080 080		3				98,313.00		57,261.27	$ 3,319.31	37,732.42
100-080 080		31					$ 17,738.87	13,705.81		4,033.06
100-080 080		4				63,867.00		52,527.25	1,966.50	9,373.25
100-080 080		41					7,138.95	7,138.95		
100-080 080		5				196,962.00		190,696.30	3,028.00	3,237.70
100-080 080		51					32,028.00	30,191.00		1,837.00
100-080 080		7				36,000.00		2,941.09		33,058.91
100-080 080		8				831,960.00		744,049.32		87,910.68
100-080 080		9				8,730.00		5,827.76		2,902.24
100-080 080		*		$ -150,007.00	-150,007.00		-213,487.63			-213,487.63
100-080 080		**					-5,870.06			-5,870.06
		CURRENT	$ 12,819,752.00	$ -150,007.00		$ 12,669,745.00	$ -213,487.63	$ 12,447,943.56	$ 8,313.81	
		PRIOR					51,035.76	[illegible],035.76		
		TOTAL	$ 12,819,752.00	$ -150,007.00		$ 12,669,745.00	$ -162,451.87	$ 12,498,979.32	$ 8,313.81	
100-090 090	Revenue Dept Coll - Admin	1	$ 21,845,390.00	$ 190,000.00	$ 829.00	$ 22,034,561.00		$ 22,034,561.00		
100-090 090		2	10,670,576.00	1,657,035.00	15,236.00	2,540,275.00		2,540,274.95		$ .05
100-090 090		3				7,053,460.00		6,711,384.10	$ 342,075.39	.51
100-090 090		31					$ 1,660,608.43	1,630,293.03	30,315.40	
100-090 090		4				478,013.00		420,917.19	57,095.71	.10
100-090 090		41					11,612.89	10,017.68		1,595.21
100-090 090		5				1,143,432.00		827,360.75	316,070.59	.66
100-090 090		51					140,444.57	140,444.57		
100-090 090		6				502.00			501.10	.90
100-090 090		7				92,042.00		91,855.23	186.64	.13
100-090 090		8				497,980.00		497,979.50		.50
100-090 090		9				506,671.00		450,670.04		56,000.96
100-090 090		*		-16,065.00	-16,065.00		-56,003.81			-56,003.81
100-090 090		**					-1,595.21			-1,595.21
		CURRENT	$ 32,515,966.00	$ 1,830,970.00		$ 34,346,936.00	$ -56,003.81	$ 33,575,002.76	$ 715,929.43	
		PRIOR					1,811,070.68	1,780,755.28	30,315.40	
		TOTAL	$ 32,515,966.00	$ 1,830,970.00		$ 34,346,936.00	$ 1,755,066.87	$ 35,355,758.04	$ 746,244.83	
100-094 090	Cigarette Tax--Revenue Dept	1	$ 260,031.00	$ -33,880.00	$ 62,120.00	$ 164,031.00		$ 163,343.90		$ 687.10
100-094 090		2	325,600.00		600.00	100.00				100.00
100-094 090		3				321,600.00		277,394.57	$ 44,126.44	78.99

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-094 090		31					$ 30,771.91	30,631.40		140.51
100-094 090		4				100.00				100.00
100-094 090		8				3,000.00				3,000.00
100-094 090		9				200.00				200.00
100-094 090		*		-62,720.00	-62,720.00		-4,166.09			-4,166.09
100-094 090		**					-140.51			-140.51
		CURRENT	$ 585,631.00	$ -96,600.00		$ 489,031.00	$ -4,166.09	$ 440,738.47	$ 44,126.44	
		PRIOR					30,631.40	30,631.40		
		TOTAL	$ 585,631.00	$ -96,600.00		$ 489,031.00	$ 26,465.31	$ 471,369.87	$ 44,126.44	
100-096 090	A.B.C. Admin Operating–Revenue Dept	1	$ 167,347.00			$ 167,347.00		$ 106,927.98		$ 60,419.02
100-096 090		2	6,545.00		$ 700.00	3,045.00				3,045.00
100-096 090		3				500.00				500.00
100-096 090		8				2,300.00				2,300.00
100-096 090		*		$ -700.00	-700.00		$ -66,264.02			-66,264.02
		CURRENT	$ 173,892.00	$ -700.00		$ 173,192.00	$ -66,264.02	$ 106,927.98		
100-098 090	Intangible Tax Division–Revenue Dept	1		$ 33,880.00		$ 33,880.00		$ 33,879.46		$ .54
100-098 090		31					$ 436.40	436.40		
100-098 090		*					-.54			-.54
		CURRENT		$ 33,880.00		$ 33,880.00	$ -.54	$ 33,879.46		
		PRIOR					436.40	436.40		
		TOTAL		$ 33,880.00		$ 33,880.00	$ 435.86	$ 34,315.86		
100-105 385	Civil Defense Department–State Emergency Management Age	1	$ 574,931.00			$ 574,931.00		$ 537,259.23		$ 37,671.77
100-105 385		2	141,272.00		$ 956.00	36,009.00		33,771.25		2,237.75
100-105 385		3				24,121.00		16,082.73	$ 815.92	7,222.35
100-105 385		31					$ 469.00	464.00		5.00
100-105 385		4				15,556.00		13,581.26	249.82	1,724.92
100-105 385		41					620.16	620.16		
100-105 385		5				4,746.00		3,622.40	179.00	944.60
100-105 385		51					8,318.00	8,318.00		
100-105 385		7				3,100.00		3,029.68		70.32
100-105 385		8				51,298.00		35,993.52		15,304.48
100-105 385		9				5,486.00		2,821.44		2,664.56
100-105 385		*		$ -956.00	-956.00		-67,840.75			-67,840.75
100-105 385		**					-5.00			-5.00
		CURRENT	$ 716,203.00	$ -956.00		$ 715,247.00	$ -67,840.75	$ 646,161.51	$ 1,244.74	
		PRIOR					9,402.16	9,402.16		
		TOTAL	$ 716,203.00	$ -956.00		$ 715,247.00	$ -58,438.59	$ 655,563.67	$ 1,244.74	
100-110 110	Adjutant General	1	$ 6,882,281.00	$ -13,104.00	$ 137,359.00	$ 6,731,818.00		$ 6,731,817.43		$ .57
100-110 110		2	3,626,439.00		43,539.00	3,136,168.00		3,136,167.16		.84
100-110 110		3				24,876.00		24,875.96		.04
100-110 110		31					$ 10,411.28	2,754.86		7,656.42
100-110 110		4				210,206.00		210,205.55		.45
100-110 110		5				155,414.00		155,413.20		.80
100-110 110		7				35,637.00		35,636.62		.38
100-110 110		8				14,225.00		14,224.47		.53
100-110 110		9				6,374.00		6,345.87		28.13
100-110 110		*		-180,898.00	-180,898.00		-31.74			-31.74
100-110 110		**					-7,656.42			-7,656.42
		CURRENT	$ 10,508,720.00	$ -194,002.00		$ 10,314,718.00	$ -31.74	$ 10,314,686.26		
		PRIOR					2,754.86	2,754.86		
		TOTAL	$ 10,508,720.00	$ -194,002.00		$ 10,314,718.00	$ 2,723.12	$ 10,317,441.12		
100-112 110	Naval Forces–Adjutant General	1	$ 120,670.00	$ 13,104.00		$ 133,774.00		$ 133,773.56		$ .44
100-112 110		2	46,246.00			46,246.00		46,246.00		
100-112 110		*					$ -.44			-.44

		CURRENT	$ 166,916.00	$ 13,104.00		$ 180,020.00	$ -.44	$ 180,019.56		
100-115 110	Disabled Soldiers—Adjutant General	2	$ 12,387.00							
100-115 110		7				$ 12,387.00		$ 11,719.00		$ 668.00
100-115 110		*					$ -668.00			-668.00
		CURRENT	$ 12,387.00			$ 12,387.00	$ -668.00	$ 11,719.00		
100-140 140	Disabled American Veterans	2	$ 40,000.00							
100-140 140		7				$ 40,000.00		$ 40,000.00		
		CURRENT	$ 40,000.00			$ 40,000.00		$ 40,000.00		
100-147 147	Amer Vet World War 2	2	$ 30,000.00							
100-147 147		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-160 160	Vet State Service Dept	1	$ 276,014.00			$ 276,014.00		$ 261,851.26		$ 14,162.74
100-160 160		2	79,267.00		$ 7,572.00	16,585.00		15,581.37		1,003.63
100-160 160		3				16,257.00		2,654.21	$ 2,151.58	11,451.21
100-160 160		31					$ 88.00	88.00		
100-160 160		4				4,966.00		669.20		4,296.80
100-160 160		5				9,300.00		5,934.00		3,366.00
100-160 160		8				18,067.00		15,025.54		3,041.46
100-160 160		9				6,520.00		2,285.74		4,234.26
100-160 160		*		$ -7,572.00	-7,572.00		-41,556.10			-41,556.10
		CURRENT	$ 355,281.00	$ -7,572.00		$ 347,709.00	$ -41,556.10	$ 304,301.32	$ 2,151.58	
		PRIOR					88.00	88.00		
		TOTAL	$ 355,281.00	$ -7,572.00		$ 347,709.00	$ -41,468.10	$ 304,389.32	$ 2,151.58	
100-170 170	Veterans Of Foreign Wars	2	$ 30,000.00							
100-170 170		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-203 215	Assessor Training–Tax Comm Bd	1	$ 52,895.00			$ 52,895.00		$ 38,882.83		$ 14,012.17
100-203 215		2	49,795.00		$ 3,872.00	1,316.00		315.83		1,000.17
100-203 215		3				6,305.00		2,531.02		3,773.98
100-203 215		31					$ 1,185.00			1,185.00
100-203 215		4				5,050.00		635.05		4,414.95
100-203 215		5				27,340.00			$ 25,155.00	2,185.00
100-203 215		8				5,400.00		2,334.13		3,065.87
100-203 215		9				512.00				512.00
100-203 215		*		$ -3,872.00	-3,872.00		-28,964.14			-28,964.14
100-203 215		**					-1,185.00			-1,185.00
		CURRENT	$ 102,690.00	$ -3,872.00		$ 98,818.00	$ -28,964.14	$ 44,698.86	$ 25,155.00	
100-210 210	Insurance Department	1	$ 1,670,716.00			$ 1,670,716.00		$ 1,504,180.82		$ 166,535.18
100-210 210		2	438,314.00	$ 98,891.00	$ 4,892.00	151,850.00		150,847.56		1,002.44
100-210 210		3				336,500.00		295,570.71	$ 40,864.57	64.72
100-210 210		31					$ 32,994.49	29,706.81		3,287.68
100-210 210		4				18,224.00		18,223.05		.95
100-210 210		41					104.00	104.00		
100-210 210		5				296.00		296.00		
100-210 210		51					4,088.00	4,088.00		
100-210 210		7				1,290.00		1,290.00		
100-210 210		8				9,772.00		9,771.66		.34
100-210 210		9				14,382.00		14,381.62		.38
100-210 210		*		-4,892.00	-4,892.00		-167,604.01			-167,604.01
100-210 210		**					-3,287.68			-3,287.68
		CURRENT	$ 2,109,030.00	$ 93,999.00		$ 2,203,029.00	$ -167,604.01	$ 1,994,560.42	$ 40,864.57	
		PRIOR					33,898.81	33,898.81		
		TOTAL	$ 2,109,030.00	$ 93,999.00		$ 2,203,029.00	$ -133,705.20	$ 2,028,459.23	$ 40,864.57	
100-211 210	Examinations–Insurance Dept	1	$ 1,169,417.00			$ 1,169,417.00		$ 876,483.18		$ 292,933.82
100-211 210		2	19,899.00							
100-211 210		3				11,619.00		11,614.78		4.22
100-211 210		31					$ 199.98	199.98		
100-211 210		4				600.00		594.56		5.44
100-211 210		5				1,120.00		1,120.00		
100-211 210		8				450.00		23.75		426.25

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-211 210		9				6,110.00		3,958.98		2,151.02
100-211 210		*					-295,520.75			-295,520.75
		CURRENT	$ 1,189,316.00			$ 1,189,316.00	$ -295,520.75	$ 893,795.25		
		PRIOR					199.98	199.98		
		TOTAL	$ 1,189,316.00			$ 1,189,316.00	$ -295,320.77	$ 893,995.23		
100-215 215	Tax Commissioners Board	1	$ 3,266,697.00			$ 3,266,697.00		$ 3,099,469.22	$ 2,400.00	$ 164,827.78
100-215 215		11					$ 390.00	390.00		
100-215 215		2	1,064,886.00		$ 76,582.00	80,843.00		79,840.38		1,002.62
100-215 215		3				273,153.00		198,717.26	1,102.77	73,332.97
100-215 215		31					10,225.39	10,090.85		134.54
100-215 215		4				18,600.00		14,782.65		3,817.35
100-215 215		5				157,146.00		143,596.96	6,537.00	7,012.04
100-215 215		51					46,242.83	46,242.83		
100-215 215		7				72,000.00		66,665.05		5,334.95
100-215 215		8				382,487.00		337,617.91		44,869.09
100-215 215		9				4,075.00		3,809.38		265.62
100-215 215		*		$ -76,582.00	-76,582.00		-300,462.42			-300,462.42
100-215 215		**					-134.54			-134.54
		CURRENT	$ 4,331,583.00	$ -76,582.00		$ 4,255,001.00	$ -300,462.42	$ 3,944,498.81	$ 10,039.77	
		PRIOR					56,723.68	56,723.68		
		TOTAL	$ 4,331,583.00	$ -76,582.00		$ 4,255,001.00	$ -243,738.74	$ 4,001,222.49	$ 10,039.77	
100-220 220	Industrial Board	1	$ 820,510.00	$ 17,599.00		$ 838,109.00		$ 838,106.07		$ 2.93
100-220 220		2	169,552.00	-17,158.00		39,529.00		38,528.88		1,000.12
100-220 220		3				74,628.00		74,143.73	$ 483.47	.80
100-220 220		31					$ 6,413.63	6,328.43		85.20
100-220 220		4				5,867.00		5,866.03		.97
100-220 220		41					450.00			450.00
100-220 220		5				6,656.00		4,906.50	1,748.70	.80
100-220 220		51					20,179.85	19,699.85		480.00
100-220 220		7				186.00		186.00		
100-220 220		8				21,954.00		21,953.41		.59
100-220 220		9				3,574.00		3,573.63		.37
100-220 220		*					-1,006.58			-1,006.58
100-220 220		**					-1,015.20			-1,015.20
		CURRENT	$ 990,062.00	$ 441.00		$ 990,503.00	$ -1,006.58	$ 987,264.25	$ 2,232.17	
		PRIOR					26,028.28	26,028.28		
		TOTAL	$ 990,062.00	$ 441.00		$ 990,503.00	$ 25,021.70	$ 1,013,292.53	$ 2,232.17	
100-225 225	Labor Division	1	$ 841,575.00			$ 841,575.00		$ 687,183.20		$ 154,391.80
100-225 225		2	175,860.00	$ -9,535.00	$ 34,914.00	35,770.00		32,756.05		3,013.95
100-225 225		3				22,997.00	$ -784.08	21,935.09	$ 276.75	1.08
100-225 225		31					1,294.57	896.95		397.62
100-225 225		4				9,580.00		8,432.02		1,147.98
100-225 225		5				460.00		456.36		3.64
100-225 225		7				438.00		438.00		
100-225 225		8				50,340.00		50,257.76		82.24
100-225 225		9				11,826.00		5,240.63		6,585.37
100-225 225		*		-34,914.00	-34,914.00		-165,226.06			-165,226.06
100-225 225		**					-397.62			-397.62
		CURRENT	$ 1,017,435.00	$ -44,449.00		$ 972,986.00	$ -166,010.14	$ 806,699.11	$ 276.75	
		PRIOR					896.95	896.95		
		TOTAL	$ 1,017,435.00	$ -44,449.00		$ 972,986.00	$ -165,113.19	$ 807,596.06	$ 276.75	
100-226 225	Industrial Hygene–Labor Division	1	$ 1,060,723.00			$ 1,060,723.00		$ 665,868.31		$ 394,854.69
100-226 225		2	239,355.00		$ 24,000.00	23,386.00		16,919.86		6,466.14
100-226 225		3				38,311.00		30,859.34	$ 2,059.47	5,392.19
100-226 225		31					$ 6,550.62	6,505.47		45.15
100-226 225		4				22,621.00		11,258.51	7,096.75	4,265.74
100-226 225		5				47,359.00		38,423.37	8,240.52	695.11
100-226 225		51					37,974.18	23,065.06		14,909.12

100-226 225		7				3,895.00		3,866.25		28.75
100-226 225		8				53,201.00		42,857.14		10,343.86
100-226 225		9				26,582.00		24,949.30		1,632.70
100-226 225		*		$ -24,000.00	-24,000.00		-423,679.18			-423,679.18
100-226 225		**					-14,954.27			-14,954.27
		CURRENT	$ 1,300,078.00	$ -24,000.00		$ 1,276,078.00	$ -423,679.18	$ 835,002.08	$ 17,396.74	
		PRIOR					29,570.53	29,570.53		
		TOTAL	$ 1,300,078.00	$ -24,000.00		$ 1,276,078.00	$ -394,108.65	$ 864,572.61	$ 17,396.74	
100-227 225	Mines - Mining Division–Labor Division	1	$ 112,379.00			$ 112,379.00		$ 77,575.90		$ 34,803.10
100-227 225		2	62,636.00		$ 3,542.00	6,129.00		4,721.25		1,407.75
100-227 225		3				26,011.00		21,027.09	$ 3,400.12	1,583.79
100-227 225		31					$ 3,400.12	3,400.12		
100-227 225		4				4,652.00		1,466.18	1,034.86	2,150.96
100-227 225		5				12,722.00		1,214.70		11,507.30
100-227 225		8				7,380.00		6,382.30		997.70
100-227 225		9				2,200.00		455.44		1,744.56
100-227 225		*		$ -3,542.00	-3,542.00		-54,195.16			-54,195.16
		CURRENT	$ 175,015.00	$ -3,542.00		$ 171,473.00	$ -54,195.16	$ 112,842.86	$ 4,434.98	
		PRIOR					3,400.12	3,400.12		
		TOTAL	$ 175,015.00	$ -3,542.00		$ 171,473.00	$ -50,795.04	$ 116,242.98	$ 4,434.98	
100-229 225	M.I.S. Proj Stat–Labor Division	1	$ 261,512.00	$ 9,535.00		$ 271,047.00		$ 271,044.11		$ 2.89
100-229 225		2	67,375.00		$ 826.00	11,491.00		9,488.45		2,002.55
100-229 225		3				42,121.00	$ -344.95	40,663.14	$ 1,112.04	.87
100-229 225		31					13,415.35	12,473.11		942.24
100-229 225		4				2,777.00		2,622.71	153.50	.79
100-229 225		5				8,143.00		7,742.00		401.00
100-229 225		51					710.00	710.00		
100-229 225		8				1,992.00		1,231.60		760.40
100-229 225		9				25.00				25.00
100-229 225		*		-826.00	-826.00		-3,193.50			-3,193.50
100-229 225		**					-942.24			-942.24
		CURRENT	$ 328,887.00	$ 8,709.00		$ 337,596.00	$ -3,538.45	$ 332,792.01	$ 1,265.54	
		PRIOR					13,183.11	13,183.11		
		TOTAL	$ 328,887.00	$ 8,709.00		$ 337,596.00	$ 9,644.66	$ 345,975.12	$ 1,265.54	
100-250 250	Professional Licensing Agcy	1	$ 1,237,856.00	$ -46,400.00	$ 8,600.00	$ 1,182,856.00		$ 1,182,659.33		$ 196.67
100-250 250		2	1,147,516.00	46,400.00	57.00	805,328.00		803,827.99		1,500.01
100-250 250		3				156,798.00		144,601.57	$ 11,852.93	343.50
100-250 250		31					$ 25,789.55	15,083.60		10,705.95
100-250 250		4				27,007.00		26,422.28		584.72
100-250 250		41					703.81	637.95		65.86
100-250 250		5				9,407.00		5,380.70	4,025.55	.75
100-250 250		51					12,136.00	12,136.00		
100-250 250		7				2,362.00		2,361.25		.75
100-250 250		8				175,867.00		175,593.15		273.85
100-250 250		9				17,090.00		17,089.86		.14
100-250 250		*		-8,657.00	-8,657.00		-2,900.39			-2,900.39
100-250 250		**					-10,771.81			-10,771.81
		CURRENT	$ 2,385,372.00	$ -8,657.00		$ 2,376,715.00	$ -2,900.39	$ 2,357,936.13	$ 15,878.48	
		PRIOR					27,857.55	27,857.55		
		TOTAL	$ 2,385,372.00	$ -8,657.00		$ 2,376,715.00	$ 24,957.16	$ 2,385,793.68	$ 15,878.48	
100-258 258	Civil Rights Commission	1	$ 939,125.00	$ -4,000.00	$ 1,800.00	$ 933,325.00		$ 933,243.88		$ 81.12
100-258 258		2	199,170.00	4,000.00	1,200.00	56,668.00		55,667.04		1,000.96
100-258 258		3				114,681.00		110,839.16	$ 3,507.04	334.80
100-258 258		31					$ 9,428.99	9,428.99		
100-258 258		4				9,722.00		9,719.54		2.46
100-258 258		5				7,114.00		4,691.28	2,421.97	.75
100-258 258		51					4,400.00	4,400.00		
100-258 258		8				13,785.00		13,784.89		.11
100-258 258		*		-3,000.00	-3,000.00		-1,420.20			-1,420.20
		CURRENT	$ 1,138,295.00	$ -3,000.00		$ 1,135,295.00	$ -1,420.20	$ 1,127,945.79	$ 5,929.01	
		PRIOR					13,828.99	13,828.99		
		TOTAL	$ 1,138,295.00	$ -3,000.00		$ 1,135,295.00	$ 12,408.79	$ 1,141,774.78	$ 5,929.01	
100-260 260	Administration	1	$ 832,284.00	$ 62,645.20		$ 894,929.20		$ 894,928.91		$ .29
100-260 260		2	1,132,882.00	21,581.00	$ 8,410.00	154,824.00		149,823.93		5,000.07
100-260 260		3				824,091.00		780,547.44	$ 43,543.55	.01

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-260 260		31					$ 126,575.42	118,243.40		8,332.02
100-260 260		4				66,838.00		66,166.99	670.50	.51
100-260 260		41					287.10	287.10		
100-260 260		5				87,172.00		50,131.87	37,038.56	1.57
100-260 260		51					40,245.38	39,918.08		327.30
100-260 260		7				1,182.00		1,181.72		.28
100-260 260		8				9,786.00		9,783.21		2.79
100-260 260		9				2,160.00		1,773.45		386.55
100-260 260		*		–8,410.00	–8,410.00		–5,392.07			–5,392.07
100-260 260		**					–8,659.32			–8,659.32
		CURRENT	$ 1,965,166.00	$ 75,816.20		$ 2,040,982.20	$ –5,392.07	$ 1,954,337.52	$ 81,252.61	
		PRIOR					158,448.58	158,448.58		
		TOTAL	$ 1,965,166.00	$ 75,816.20		$ 2,040,982.20	$ 153,056.51	$ 2,112,786.10	$ 81,252.61	
100-261 260	Economic Develop - Admin.–Commerce Dept	1	$ 240,501.00	$ –15,710.00	$ 21,753.00	$ 203,038.00		$ 203,037.93		$ .07
100-261 260		2	20,769.00	10,414.00		7,975.00		7,973.11		1.89
100-261 260		3				4,923.00		1,837.14	$ 476.30	2,609.56
100-261 260		31					$ 18.00	18.00		
100-261 260		4				1,162.00		1,137.11		24.89
100-261 260		5				1,650.00		1,650.00		
100-261 260		7				645.00		645.00		
100-261 260		8				12,832.01		10,855.41		1,976.60
100-261 260		9				1,995.99		1,995.99		
100-261 260		*		–21,753.00	–21,753.00		–4,613.01			–4,613.01
		CURRENT	$ 261,270.00	$ –27,049.00		$ 234,221.00	$ –4,613.01	$ 229,131.69	$ 476.30	
		PRIOR					18.00	18.00		
		TOTAL	$ 261,270.00	$ –27,049.00		$ 234,221.00	$ –4,595.01	$ 229,149.69	$ 476.30	
100-262 038	Commodity Warehouse Licensing–Lt Governor	1	$ 509,743.00	$ 15,313.00		$ 525,056.00		$ 525,055.68		$ .32
100-262 038		2	169,300.00	–15,313.00	$ 1,972.00	14,063.00		10,794.11		3,268.89
100-262 038		3				49,014.00		47,830.52	$ 873.64	309.84
100-262 038		31					$ 17,014.56	4,819.69		12,194.87
100-262 038		4				4,201.00		2,674.97		1,526.03
100-262 038		41					1,315.00	1,315.00		
100-262 038		5				18,319.00		2,724.00	15,595.00	
100-262 038		51					3,045.00	3,045.00		
100-262 038		8				63,548.00		[illegible]		91.93
100-262 038		9				2,870.00		[illegible]		1.29
100-262 038		*		–1,972.00	–1,972.00		–5,198.30			–5,198.30
100-262 038		**					–12,194.87			–12,194.87
		CURRENT	$ 679,043.00	$ –1,972.00		$ 677,071.00	$ –5,198.30	$ 655,404.06	$ 16,468.64	
		PRIOR					9,179.69	9,179.69		
		TOTAL	$ 679,043.00	$ –1,972.00		$ 677,071.00	$ 3,981.39	$ 664,583.75	$ 16,468.64	
100-263 260	Industrial Promotion–Commerce Dept	1	$ 412,991.00	$ –45,601.00		$ 367,390.00		$ 337,225.12		$ 30,164.88
100-263 260		2	49,347.00		$ 1,546.00	16,776.00		16,774.83		1.17
100-263 260		3				2,510.00		2,335.32		174.68
100-263 260		4				1,456.00		1,299.38		156.62
100-263 260		5				1,100.00		1,100.00		
100-263 260		51					$ 3,393.30	3,393.30		
100-263 260		8				14,398.00		14,396.92		1.08
100-263 260		9				11,561.00		10,346.03		1,214.97
100-263 260		*		–1,546.00	–1,546.00		–31,713.40			–31,713.40
		CURRENT	$ 462,338.00	$ –47,147.00		$ 415,191.00	$ –31,713.40	$ 383,477.60		
		PRIOR					3,393.30	3,393.30		
		TOTAL	$ 462,338.00	$ –47,147.00		$ 415,191.00	$ –28,320.10	$ 386,870.90		
100-264 495	Ohio River Valley An Comm–Department Of Enviromental Mgm	2	$ 145,600.00							
100-264 495		7				$ 145,600.00		$ 145,600.00		
		CURRENT	$ 145,600.00			$ 145,600.00		$ 145,600.00		

100-265 260	Tourist Promotion - Adv–Commerce Dept	1	$ 394,459.00	$ 14,965.00	$ 90.00	$ 409,334.00		$ 409,331.35		$ 2.65
100-265 260		2	65,457.00	-11,059.00		20,837.00		20,836.75		.25
100-265 260		3				6,228.00		6,011.41	$ 216.00	.59
100-265 260		31					$ 204.15	204.15		
100-265 260		4				3,145.00		3,144.02		.98
100-265 260		41					2,732.30	941.00		1,791.30
100-265 260		5				756.00		755.30		.70
100-265 260		51					362.00	362.00		
100-265 260		8				9,950.00		9,836.53		113.47
100-265 260		9				13,482.00		13,481.16		.84
100-265 260		*		-90.00	-90.00		-119.48			-119.48
100-265 260		**					-1,791.30			-1,791.30
		CURRENT	$ 459,916.00	$ 3,816.00		$ 463,732.00	$ -119.48	$ 463,396.52	$ 216.00	
		PRIOR					1,507.15	1,507.15		
		TOTAL	$ 459,916.00	$ 3,816.00		$ 463,732.00	$ 1,387.67	$ 464,903.67	$ 216.00	
100-266 260	Research–Commerce Dept	1	$ 227,832.00	$ -21,509.00	$ 10,200.00	$ 196,123.00		$ 195,579.42		$ 543.58
100-266 260		2	18,421.00		1,471.00	3,970.00		3,968.51		1.49
100-266 260		3				9,549.00		270.25		9,278.75
100-266 260		31					$ 5,300.00	5,300.00		
100-266 260		4				477.00		101.25		375.75
100-266 260		5				216.00		215.96		.04
100-266 260		8				1,054.00		1,053.16		.84
100-266 260		9				1,684.00		1,215.50		468.50
100-266 260		*		-11,671.00	-11,671.00		-10,668.95			-10,668.95
		CURRENT	$ 246,253.00	$ -33,180.00		$ 213,073.00	$ -10,668.95	$ 202,404.05		
		PRIOR					5,300.00	5,300.00		
		TOTAL	$ 246,253.00	$ -33,180.00		$ 213,073.00	$ -5,368.95	$ 207,704.05		
100-267 038	Standardbred Board Of Reg.–Lt Governor	1	$ 6,000.00	$ -6,000.00						
100-267 038		2	129,362.00	6,000.00		$ 6,000.00				$ 6,000.00
100-267 038		7				129,362.00		$ 135,362.00		-6,000.00
		CURRENT	$ 135,362.00			$ 135,362.00		$ 135,362.00		
100-268 260	Foreign Trade–Commerce Dept	1	$ 334,944.00	$ -73,179.00	$ 18,699.00	$ 243,066.00		$ 243,065.15		$ .85
100-268 260		2	405,915.00	-334,013.00	6,066.00	11,534.00		11,533.82		.18
100-268 260		3				10,376.00		10,312.67		63.33
100-268 260		4				1,701.00		1,610.91		90.09
100-268 260		5				5,119.00		644.00	$ 3,597.00	878.00
100-268 260		8				13,642.00		13,448.28		193.72
100-268 260		9				23,464.00		22,730.85		733.15
100-268 260		*		-24,765.00	-24,765.00		$ -1,959.32			-1,959.32
		CURRENT	$ 740,859.00	$ -431,957.00		$ 308,902.00	$ -1,959.32	$ 303,345.68	$ 3,597.00	
100-275 275	Health Professions Bureau	1	$ 1,297,254.00		$ 104,037.00	$ 1,193,217.00		$ 1,149,811.25		$ 43,405.75
100-275 275		2	993,805.00		166,348.00	241,359.00		231,283.53		10,075.47
100-275 275		3				352,804.00		279,346.16	$ 73,448.18	9.66
100-275 275		31					$ 71,537.86	69,277.15		2,260.71
100-275 275		4				22,275.00		20,227.53		2,047.47
100-275 275		5				60,160.00		8,132.21	51,962.88	64.91
100-275 275		51					101,141.14	99,944.14		1,197.00
100-275 275		8				129,859.00		121,928.33		7,930.67
100-275 275		9				21,000.00		19,830.12		1,169.88
100-275 275		*		$ -270,385.00	-270,385.00		-64,703.81			-64,703.81
100-275 275		**					-3,457.71			-3,457.71
		CURRENT	$ 2,291,059.00	$ -270,385.00		$ 2,020,674.00	$ -64,703.81	$ 1,830,559.13	$ 125,411.06	
		PRIOR					169,221.29	169,221.29		
		TOTAL	$ 2,291,059.00	$ -270,385.00		$ 2,020,674.00	$ 104,517.48	$ 1,999,780.42	$ 125,411.06	
100-277 260	Business Expansion Division–Commerce Dept	1	$ 222,048.00	$ 45,601.00		$ 267,649.00		$ 266,918.98		$ 730.02
100-277 260		2	22,907.00	12,333.00	$ 590.00	10,394.00		10,393.32		.68
100-277 260		3				1,932.00		1,641.64	$ 289.50	.86
100-277 260		31					$ 362.75	362.75		
100-277 260		4				596.00		595.06		.94
100-277 260		5				550.00		550.00		
100-277 260		7				871.00		870.38		.62
100-277 260		8				19,304.00		19,303.27		.73
100-277 260		9				1,003.00		1,002.98		.02
100-277 260		*		-590.00	-590.00		-733.87			-733.87
		CURRENT	$ 244,965.00	$ 57,344.00		$ 302,299.00	$ -733.87	$ 301,275.63	$ 289.50	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					362.75	362.75		
		TOTAL	$ 244,955.00	$ 57,344.00		$ 302,299.00	$ –471.12	$ 301,638.38	$ 289.50	
100-300 300	Administration General	1	$ 1,720,806.00	$ 37,965.00	$ 2.00	$ 1,758,769.00		$ 1,758,768.01		$ .99
100-300 300		2	647,782.00	27,000.00	388.00	85,893.00		85,892.45		.55
100-300 300		3				381,886.00		358,087.20	$ 23,798.53	.27
100-300 300		31					$ 19,350.19	12,094.19		7,256.00
100-300 300		4				46,010.00		39,988.06	5,021.67	1,000.27
100-300 300		41					6,664.37	6,664.37		
100-300 300		5				19,751.00		14,852.06	4,898.25	.69
100-300 300		51					64,902.79	64,902.79		
100-300 300		7				42,400.00		42,399.40		.60
100-300 300		8				90,804.00		90,803.74		.26
100-300 300		9				7,650.00		7,649.40		.60
100-300 300		*		–390.00	–390.00		–1,004.23			–1,004.23
100-300 300		**					–7,256.00			–7,256.00
		CURRENT	$ 2,368,588.00	$ 64,575.00		$ 2,433,163.00	$ –1,004.23	$ 2,398,440.32	$ 33,718.45	
		PRIOR					83,661.35	83,661.35		
		TOTAL	$ 2,368,588.00	$ 64,575.00		$ 2,433,163.00	$ 82,657.12	$ 2,482,101.67	$ 33,718.45	
100-301 300	Legislators Trees–Natl Resources	2	$ 450.00							
100-301 300		4				$ 450.00		$ 450.00		
		CURRENT	$ 450.00			$ 450.00		$ 450.00		
100-302 300	Entomology Division–Natl Resources	1	$ 465,335.00	$ –37,965.00	$ 11,788.00	$ 415,582.00		$ 415,581.33		$ .67
100-302 300		2	86,975.00		4,588.00	21,180.00		16,936.42		4,243.58
100-302 300		3				8,248.00		7,332.27	$ 27.50	888.23
100-302 300		4				11,667.00		8,663.45		3,003.55
100-302 300		5				450.00			373.67	76.33
100-302 300		51					$ 646.50	646.50		
100-302 300		7				108.00				108.00
100-302 300		8				38,484.00		37,067.62		1,416.38
100-302 300		9				2,250.00		1,618.40		631.60
100-302 300		*		–16,376.00	–16,376.00		–10,368.34			–10,368.34
		CURRENT	$ 552,310.00	$ –54,341.00		$ 497,969.00	$ –10,368.34	$ 487,199.49	$ 401.17	
		PRIOR					646.50	646.50		
		TOTAL	$ 552,310.00	$ –54,341.00		$ 497,969.00	$ –9,721.84	$ 487,845.99	$ 401.17	
100-304 300	Engineering Division–Natl Resources	1	$ 1,220,150.00			$ 1,220,150.00		$ 1,203,744.94		$ 16,406.06
100-304 300		2	169,320.00		$ 336.00	23,124.00		23,122.25		1.75
100-304 300		3				11,306.00		8,841.36	$ 581.25	1,883.39
100-304 300		31					$ 543.00	543.00		
100-304 300		4				12,179.00		11,431.60		747.40
100-304 300		41					582.00	582.00		
100-304 300		5				14,675.00		14,495.00		180.00
100-304 300		8				107,700.00		101,204.88		6,495.12
100-304 300		*		$ –336.00	–336.00		–25,712.72			–25,712.72
		CURRENT	$ 1,389,470.00	$ –336.00		$ 1,389,134.00	$ –25,712.72	$ 1,362,840.03	$ 581.25	
		PRIOR					1,125.00	1,125.00		
		TOTAL	$ 1,389,470.00	$ –336.00		$ 1,389,134.00	$ –24,587.72	$ 1,363,965.03	$ 581.25	
100-305 300	State Museum/Memorials–Natl Resources	1	$ 2,215,428.00	$ –16,425.00	$ 14,575.00	$ 2,184,428.00		$ 2,183,943.33		$ 484.67
100-305 300		2	538,866.00		8,908.00	244,089.00		244,087.96		1.04
100-305 300		3				127,000.00		90,185.24	$ 31,501.97	5,312.79
100-305 300		31					$ 10,728.67	3,644.25		7,084.42
100-305 300		4				61,729.00		44,945.02	6,781.01	10,002.97
100-305 300		41					2,598.74	2,497.38		101.36
100-305 300		5				57,600.00		5,926.66	41,788.33	9,885.01
100-305 300		51					12,023.54	12,023.54		
100-305 300		7				3,590.00		3,585.37		4.63
100-305 300		8				29,200.00		29,199.63		.37

100-305 300		9				6,750.00		2,697.40		4,052.60
100-305 300		*		-23,483.00	-23,483.00		-29,744.08			-29,744.08
100-305 300		**					-7,185.78			-7,185.78
		CURRENT	$ 2,754,294.00	$ -39,908.00		$ 2,714,386.00	$ -29,744.08	$ 2,604,570.61	$ 80,071.31	
		PRIOR					18,165.17	18,165.17		
		TOTAL	$ 2,754,294.00	$ -39,908.00		$ 2,714,386.00	$ -11,578.91	$ 2,622,735.78	$ 80,071.31	
100-306 300	Historic Preserv Archelogy–Natl Resources	0	$ 403,144.00		$ 9,894.00					
100-306 300		1				$ 317,205.00		$ 282,330.91		$ 34,874.09
100-306 300		2				16,600.00		16,593.23		6.77
100-306 300		3				39,951.00		36,398.68	$ 3,471.18	81.14
100-306 300		4				3,900.00		3,487.03		412.97
100-306 300		5				4,030.00		501.51	3,524.55	3.94
100-306 300		51					$ 2,052.40	2,052.40		
100-306 300		8				5,664.00		4,470.15		1,193.85
100-306 300		9				5,900.00		5,403.18		496.82
100-306 300		*		$ -9,894.00	-9,894.00		-37,069.58			-37,069.58
		CURRENT	$ 403,144.00	$ -9,894.00		$ 393,250.00	$ -37,069.58	$ 349,184.69	$ 6,995.73	
		PRIOR					2,052.40	2,052.40		
		TOTAL	$ 403,144.00	$ -9,894.00		$ 393,250.00	$ -35,017.18	$ 351,237.09	$ 6,995.73	
100-307 300	Outdoor Recreation–Natl Resources	1	$ 502,883.00			$ 502,883.00		$ 430,803.32		$ 72,079.68
100-307 300		2	50,905.00		$ 783.00	19,710.00		19,709.48		.52
100-307 300		3				8,780.00		8,237.74	$ 467.79	74.47
100-307 300		4				7,422.00		6,921.11		500.89
100-307 300		51					$ 14,185.57	14,185.57		
100-307 300		7				25.00		25.00		
100-307 300		8				10,085.00		9,241.95		843.05
100-307 300		9				4,100.00		3,701.25		398.75
100-307 300		*		$ -783.00	-783.00		-73,897.36			-73,897.36
		CURRENT	$ 553,788.00	$ -783.00		$ 553,005.00	$ -73,897.36	$ 478,639.85	$ 467.79	
		PRIOR					14,185.57	14,185.57		
		TOTAL	$ 553,788.00	$ -783.00		$ 553,005.00	$ -59,711.79	$ 492,825.42	$ 467.79	
100-308 300	Nature Preserves–Natl Resources	1	$ 309,082.00	$ 16,425.00	$ 3.00	$ 325,504.00		$ 325,503.13		$ .87
100-308 300		2	68,905.00		5,463.00	15,594.00		15,593.40		.60
100-308 300		3				9,837.00		9,120.17	$ 206.94	509.89
100-308 300		4				7,490.00		6,933.05	56.00	500.95
100-308 300		5				16,875.00		3,213.34	13,426.17	235.49
100-308 300		8				12,146.00		11,652.17		493.83
100-308 300		9				1,500.00		1,396.77		103.23
100-308 300		*		-5,466.00	-5,466.00		$ -1,844.86			-1,844.86
		CURRENT	$ 377,987.00	$ 10,959.00		$ 388,946.00	$ -1,844.86	$ 373,412.03	$ 13,689.11	
100-315 315	War Memorials Commission	1	$ 469,583.00		$ 14,000.00	$ 455,583.00		$ 404,084.58		$ 51,498.42
100-315 315		2	266,977.00		62,176.00	175,698.00		137,205.95		38,492.05
100-315 315		3				12,411.00		9,658.47	$ 2,745.21	7.32
100-315 315		31					$ 2,633.88	1,741.72		892.16
100-315 315		4				11,887.00		5,722.41	6,081.90	82.69
100-315 315		41					307.94	307.94		
100-315 315		5				2,500.00			2,319.55	180.45
100-315 315		7				450.00		122.06		327.94
100-315 315		8				1,855.00		1,580.00		275.00
100-315 315		*		$ -76,176.00	-76,176.00		-90,863.87			-90,863.87
100-315 315		**					-892.16			-892.16
		CURRENT	$ 736,560.00	$ -76,176.00		$ 660,384.00	$ -90,863.87	$ 558,373.47	$ 11,146.66	
		PRIOR					2,049.66	2,049.66		
		TOTAL	$ 736,560.00	$ -76,176.00		$ 660,384.00	$ -88,814.21	$ 560,423.13	$ 11,146.66	
100-330 300	Water - Minerals–Natl Resources	0	$ 42,500.00		$ 42,500.00					
100-330 300		1	3,152,414.00		200,000.00	$ 2,952,414.00		$ 2,934,896.89		$ 17,517.11
100-330 300		2	1,848,257.00	$ -27,000.00	11,100.00	141,726.00		135,972.78		5,753.22
100-330 300		3				1,322,939.00		1,296,516.83	$ 25,953.73	468.44
100-330 300		31					$ 19,297.65	18,870.25		427.40
100-330 300		4				44,515.00		42,981.75	191.32	1,341.93
100-330 300		5				40,577.00		37,619.59	2,657.10	300.31
100-330 300		51					24,536.18	24,536.18		
100-330 300		7				16,000.00		15,896.52		103.48
100-330 300		8				238,050.00		214,918.37		23,131.63
100-330 300		9				6,350.00		6,292.29		57.71
100-330 300		*		-253,600.00	-253,600.00		-48,673.83			-48,673.83

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-330 300		**					–427.40			–427.40
		CURRENT	$ 5,043,171.00	$ –280,600.00		$ 4,762,571.00	$ –48,673.83	$ 4,685,095.02	$ 28,802.15	
		PRIOR					43,406.43	43,406.43		
		TOTAL	$ 5,043,171.00	$ –280,600.00		$ 4,762,571.00	$ –5,267.40	$ 4,728,501.45	$ 28,802.15	
100-331 300	Great Lakes Commission–Natl Resources	2	$ 36,000.00		$ 100.00					
100-331 300		7				$ 35,000.00		$ 35,000.00		
100-331 300		9				900.00				$ 900.00
100-331 300		*		$ –100.00	–100.00		$ –900.00			–900.00
		CURRENT	$ 36,000.00	$ –100.00		$ 35,900.00	$ –900.00	$ 35,000.00		
100-332 300	Soil Conservation Commission–Natl Resources	0	$ 600,000.00			$ 600,000.00				
100-332 300		31					$ 375.17	$ 375.17		
100-332 300		51					2,474.81	2,284.81		$ 190.00
100-332 300		7						600,000.00		
100-332 300		**					–190.00			–190.00
		CURRENT	$ 600,000.00			$ 600,000.00		$ 600,000.00		
		PRIOR					$ 2,659.98	2,659.98		
		TOTAL	$ 600,000.00			$ 600,000.00	$ 2,659.98	$ 602,659.98		
100-351 351	Bd Of Animal Health	1	$ 1,347,157.00			$ 1,347,157.00		$ 1,262,313.75		$ 84,843.25
100-351 351		2	323,786.00		$ 4,875.00	76,425.00		75,013.34		1,411.66
100-351 351		3				95,019.00		81,908.11	$ 9,736.26	3,374.63
100-351 351		31					$ 11,713.41	4,979.79		6,733.62
100-351 351		4				26,406.00		19,152.26	3,052.52	4,201.22
100-351 351		41					865.70	843.15		22.55
100-351 351		5				7,000.00		3,808.34	378.00	2,813.66
100-351 351		51					67,589.50	67,589.50		
100-351 351		7				135.00		134.54		.46
100-351 351		8				107,226.00		107,225.75		.25
100-351 351		9				6,700.00		2,573.93		4,126.07
100-351 351		*		$ –4,875.00	–4,875.00		–100,771.20			–100,771.20
100-351 351		**					–6,756.17			–6,756.17
		CURRENT	$ 1,670,943.00	$ –4,875.00		$ 1,666,068.00	$ –100,771.20	$ 1,552,130.02	$ 13,166.78	
		PRIOR					73,412.44	73,412.44		
		TOTAL	$ 1,670,943.00	$ –4,875.00		$ 1,666,068.00	$ –27,358.76	$ 1,625,542.46	$ 13,166.78	
100-365 046	Medicaid Fraud State Match–Attorney General	0	$ 226,247.00							
100-365 046		7				$ 226,247.00		$ 226,247.00		
		CURRENT	$ 226,247.00			$ 226,247.00		$ 226,247.00		
100-378 760	Agric Exp Station–Purdue University	2	$ 2,553,698.00							
100-378 760		7				$ 2,553,698.00		$ 2,553,698.00		
		CURRENT	$ 2,553,698.00			$ 2,553,698.00		$ 2,553,698.00		
100-382 760	County Agriculture Agents–Purdue University	2	$ 3,370,615.00							
100-382 760		7				$ 3,370,615.00		$ 3,370,615.00		
		CURRENT	$ 3,370,615.00			$ 3,370,615.00		$ 3,370,615.00		
100-385 385	State Emergency Mgmt Agency	1	$ 636,375.00			$ 636,375.00		$ 575,067.64		$ 61,307.36
100-385 385		2	439,477.00	$ –11,400.00	$ 30,549.00	64,939.00		63,533.34		1,405.66
100-385 385		3				193,340.00		142,891.60	$ 13,207.72	37,240.68
100-385 385		31					$ 10,644.49	6,795.11		3,849.38
100-385 385		4				13,500.00		10,929.76		2,570.24
100-385 385		41					555.75	555.75		
100-385 385		5				20,460.00		6,599.85	8,188.00	5,6[illegible].15
100-385 385		51					6,876.12	6,876.12		

100-385 385		7				20,000.00		12,126.56		7,873.44
100-385 385		8				76,968.00		55,450.84		21,517.16
100-385 385		9				8,321.00		5,723.02		2,597.98
100-385 385		*		–30,549.00	–30,549.00		–140,184.67			–140,184.67
100-385 385		**					–3,849.38			–3,849.38
		CURRENT	$ 1,075,852.00	$ –41,949.00		$ 1,033,903.00	$ –140,184.67	$ 872,322.61	$ 21,395.72	
		PRIOR					14,226.98	14,226.98		
		TOTAL	$ 1,075,852.00	$ –41,949.00		$ 1,033,903.00	$ –125,957.69	$ 886,549.59	$ 21,395.72	
100-400 400	Board Of Health	1	$ 14,975,613.00	$ –639,398.00	$ 346,564.00	$ 13,989,651.00		$ 13,986,664.18		$ 2,986.82
100-400 400		2	5,035,622.00	472,767.00	20,392.00	1,133,017.00		1,088,016.73		45,000.27
100-400 400		3				986,627.00		844,936.30	$ 141,689.84	.86
100-400 400		31					$ 958,849.22	787,051.58	171,797.64	
100-400 400		4				1,899,762.00		1,698,158.97	201,602.22	.81
100-400 400		41					292,967.60	260,628.22		32,339.38
100-400 400		5				485,699.00		257,486.20	228,212.64	.16
100-400 400		51					553,685.25	539,192.83		14,492.42
100-400 400		7				305,304.00		305,303.82		.18
100-400 400		8				598,276.00		598,275.42		.58
100-400 400		9				79,312.00		70,025.60		9,286.40
100-400 400		*		–366,956.00	–366,956.00		–57,276.08			–57,276.08
100-400 400		**					–46,831.80			–46,831.80
		CURRENT	$ 20,011,235.00	$ –533,587.00		$ 19,477,648.00	$ –57,276.08	$ 18,848,867.22	$ 571,504.70	
		PRIOR					1,758,670.27	1,586,872.63	171,797.64	
		TOTAL	$ 20,011,235.00	$ –533,587.00		$ 19,477,648.00	$ 1,701,394.19	$ 20,435,739.85	$ 743,302.34	
100-401 400	Child Care Facilities–Health Board	1	$ 323,660.00	$ 5,815.00		$ 329,475.00		$ 329,472.23		$ 2.77
100-401 400		2	42,950.00		$ 125.00	1,958.00		1,958.00		
100-401 400		3				80.00		79.60		.40
100-401 400		4				437.00		436.96		.04
100-401 400		8				40,350.00		40,345.04		4.96
100-401 400		*		–125.00	–125.00		$ –8.17			–8.17
		CURRENT	$ 366,610.00	$ 5,690.00		$ 372,300.00	$ –8.17	$ 372,291.83		
100-403 410	Epilepsy Clinic–Mental Health Dept	2	$ 267,430.00							
100-403 410		7				$ 267,430.00		$ 253,671.98		$ 13,758.02
100-403 410		*					$ –13,758.02			–13,758.02
		CURRENT	$ 267,430.00			$ 267,430.00	$ –13,758.02	$ 253,671.98		
100-406 400	Cancer Registry–Health Board	1	$ 146,466.00			$ 146,466.00		$ 104,857.36		$ 41,608.64
100-406 400		2	16,750.00		$ 1,675.00	100.00		93.75		6.25
100-406 400		3				1,810.00		1,728.75		81.25
100-406 400		4				1,555.00		725.32		829.68
100-406 400		5				7,650.00		6,631.00		1,019.00
100-406 400		8				810.00				810.00
100-406 400		9				3,150.00		1,358.40		1,791.60
100-406 400		*		$ –1,675.00	–1,675.00		$ –46,146.42			–46,146.42
		CURRENT	$ 163,216.00	$ –1,675.00		$ 161,541.00	$ –46,146.42	$ 115,394.58		
100-407 495	Auto Emmission Testing–Department Of Enviromental Mgm	0	$ 2,500,000.00		$ 379,490.00					
100-407 495		1				$ 100,100.00		$ 62,223.65		$ 37,876.35
100-407 495		2				53,900.00		49,308.59		4,591.41
100-407 495		3				81,400.00		74,279.13	$ 2,596.50	4,525.37
100-407 495		31					$ 23,148.00	17,748.00		5,400.00
100-407 495		4				10,600.00		2,383.19	3,605.88	4,610.93
100-407 495		41					2,769.56	2,767.31		2.25
100-407 [illegible]		5				102,510.00		15,915.68	86,209.54	384.78
100-407 [illegible]		51					8,084.77	8,084.77		
100-407 495		7				1,765,000.00		1,755,351.97		9,648.03
100-407 495		8				3,000.00		1,315.65		1,684.35
100-407 495		9				4,000.00		1,231.97		2,768.03
100-407 495		*		$ –379,490.00	–379,490.00		–66,089.25			–66,089.25
100-407 495		**					–5,402.25			–5,402.25
		CURRENT	$ 2,500,000.00	$ –379,490.00		$ 2,120,510.00	$ –66,089.25	$ 1,962,009.83	$ 92,410.92	
		PRIOR					28,600.08	28,600.08		
		TOTAL	$ 2,500,000.00	$ –379,490.00		$ 2,120,510.00	$ –37,489.17	$ 1,990,609.91	$ 92,410.92	
100-409 400	Renal Disease–Health Board	1	$ 22,391.00			$ 22,391.00		$ 16,099.95		$ 6,291.05
100-409 400		2	410,392.00	$ 58,615.00						
100-409 400		3				178,861.00		178,860.58		.42

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-409 400		7				290,146.00		290,143.35		2.65
100-409 400		*					$ -6,294.12			-6,294.12
		CURRENT	$ 432,783.00	$ 58,615.00		$ 491,398.00	$ -6,294.12	$ 485,103.88		
100-410 410	Mental Health Division	1	$ 3,646,812.00	$ -224,149.00	$ 32,413.00	$ 3,390,250.00		$ 3,389,403.35		$ 846.65
100-410 410		2	1,044,938.00	57,582.00	28,266.00	221,400.00		217,604.60		3,795.40
100-410 410		3				524,780.00		462,427.40	$ 61,698.72	653.88
100-410 410		31					$ 120,491.32	114,958.77		5,532.55
100-410 410		4				42,714.00		41,915.11	761.76	37.13
100-410 410		41					1,566.60	1,566.60		
100-410 410		5				185,848.00		23,146.65	157,543.11	5,158.24
100-410 410		51					237,413.00	114,213.00		123,200.00
100-410 410		7				26,297.00		26,296.45		.55
100-410 410		8				64,298.00		58,979.38		5,318.62
100-410 410		9				8,917.00		8,379.16		537.84
100-410 410		*		-60,679.00	-60,679.00		-16,348.31			-16,348.31
100-410 410		**					-128,732.55			-128,732.55
		CURRENT	$ 4,691,750.00	$ -227,246.00		$ 4,464,504.00	$ -16,348.31	$ 4,228,152.10	$ 220,003.59	
		PRIOR					230,738.37	230,738.37		
		TOTAL	$ 4,691,750.00	$ -227,246.00		$ 4,464,504.00	$ 214,390.06	$ 4,458,890.47	$ 220,003.59	
100-411 410	Deport Of Men Heal Patients–Mental Health Dept	2	$ 7,500.00	$ 5,000.00	$ 691.00	$ 2,250.00		$ 1,735.00		$ 515.00
100-411 410		9				9,559.00		6,834.20		2,724.80
100-411 410		*		-691.00	-691.00		$ -3,239.80			-3,239.80
		CURRENT	$ 7,500.00	$ 4,309.00		$ 11,809.00	$ -3,239.80	$ 8,569.20		
100-412 410	Work Program Cronic Ment Ill–Mental Health Dept	2	$ 350,000.00	$ 8,017.00						
100-412 410		7				$ 358,017.00		$ 358,016.54		$ .46
100-412 410		*					$ -.46			-.46
		CURRENT	$ 350,000.00	$ 8,017.00		$ 358,017.00	$ -.46	$ 358,016.54		
100-413 410	Comm Ment Retard Deve Ctrs–Mental Health Dept	2	$ 23,229,000.00	$ 567,000.00						
100-413 410		7				$ 23,796,000.00		$ 23,795,596.94		$ 403.06
100-413 410		*					$ -403.06			-403.06
		CURRENT	$ 23,229,000.00	$ 567,000.00		$ 23,796,000.00	$ -403.06	$ 23,795,596.94		
100-414 410	Day Prog-Diagnosis And Eval–Mental Health Dept	2	$ 428,179.00	$ 10,638.00						
100-414 410		3				$ 306.00		$ 306.26		$ .74
100-414 410		51					$ 5,609.00	5,573.00		36.00
100-414 410		7				438,511.00		438,510.70		.30
100-414 410		*					-1.04			-1.04
100-414 410		**					-36.00			-36.00
		CURRENT	$ 428,179.00	$ 10,638.00		$ 438,817.00	$ -1.04	$ 438,815.96		
		PRIOR					5,573.00	5,573.00		
		TOTAL	$ 428,179.00	$ 10,638.00		$ 438,817.00	$ 5,571.96	$ 444,388.96		
100-415 415	Psychiatric Childrens Center	0	$ 1,748,413.00		$ 13,232.00					
100-415 415		1				$ 1,600,298.00		$ 1,596,593.98		$ 3,704.02
100-415 415		2				50,032.00		47,696.49		2,335.51
100-415 415		3				19,209.00		13,676.62	$ 1,631.20	3,901.18
100-415 415		31					$ 2,927.20	2,927.20		
100-415 415		4				46,537.00		38,996.87	568.93	6,971.20
100-415 415		5				2,550.00		1,072.00	1,477.65	.35
100-415 415		7				2,030.00		2,029.37		.63
100-415 415		8				11,150.00		10,446.99		703.01
100-415 415		9				3,375.00				3,375.00
100-415 415		*		$ -13,232.00	-13,232.00		-20,990.90			-20,990.90
		CURRENT	$ 1,748,413.00	$ -13,232.00		$ 1,735,181.00	$ -20,990.90	$ 1,710,512.32	$ 3,677.78	
		PRIOR					2,927.20	2,927.20		

		TOTAL	$ 1,748,413.00	$ -13,232.00		$ 1,735,181.00	$ -18,063.70	$ 1,713,439.52	$ 3,677.78	
100-417 400	Milk Inspection–Health Board	1	$ 494,485.00	$ 31,364.00		$ 525,849.00		$ 525,848.20		$ .80
100-417 400		2	85,111.00	-16,109.00		37.00		36.12		.88
100-417 400		7				6,514.00		6,513.75		.25
100-417 400		8				60,519.00		60,518.28		.72
100-417 400		9				1,932.00		1,931.09		.91
100-417 400		*					$ -3.56			-3.56
		CURRENT	$ 579,596.00	$ 15,255.00		$ 594,851.00	$ -3.56	$ 594,847.44		
100-420 420	Central State Hospital	0	$ 20,150,067.00	$ 255,284.00		$ 680,167.00				$ 680,167.00
100-420 420		1				17,274,216.00		$ 18,004,539.67		-730,323.67
100-420 420		11					$ 18,000.00	18,000.00		
100-420 420		2				692,736.00		716,479.34		-23,743.34
100-420 420		3				234,139.00		191,122.22	$ 30,288.18	12,728.60
100-420 420		31					93,765.96	40,905.83		52,860.13
100-420 420		4				1,333,331.00		1,083,564.31	191,805.90	57,960.79
100-420 420		41					203,950.64	201,079.79		2,870.85
100-420 420		5				121,320.00		35,618.56	82,521.05	3,180.39
100-420 420		51					34,196.48	34,143.10		53.38
100-420 420		7				48,328.00		44,317.23		4,010.77
100-420 420		8				18,614.00		18,989.50		-375.50
100-420 420		9				2,500.00		2,604.57		-104.57
100-420 420		*					-3,500.47			-3,500.47
100-420 420		**					-55,784.36			-55,784.36
		CURRENT	$ 20,150,067.00	$ 255,284.00		$ 20,406,351.00	$ -3,500.47	$ 20,097,235.40	$ 304,615.13	
		PRIOR					294,128.72	294,128.72		
		TOTAL	$ 20,150,067.00	$ 255,284.00		$ 20,406,351.00	$ 290,628.25	$ 20,391,364.12	$ 304,615.13	
100-425 425	Evansville State Hospital	0	$ 15,549,523.00	$ 35,508.00		$ 698,582.00				$ 698,582.00
100-425 425		1				12,768,810.00		$ 13,587,050.14		-818,240.14
100-425 425		2				443,808.00		399,231.68		44,576.32
100-425 425		3				132,385.00		101,533.59	$ 32,989.28	-2,137.87
100-425 425		31					$ 23,340.20	17,508.65		5,831.55
100-425 425		4				1,349,261.00		1,171,786.27	96,697.43	80,777.30
100-425 425		41					187,536.88	179,708.09		7,828.79
100-425 425		5				100,028.00		38,677.09	62,897.47	-1,546.56
100-425 425		51					61,648.31	60,703.06		945.25
100-425 425		7				52,721.00		51,864.34		856.66
100-425 425		8				36,736.00		34,897.42		1,838.58
100-425 425		9				2,700.00		2,412.06		287.94
100-425 425		*					-4,994.23			-4,994.23
100-425 425		**					-14,605.59			-14,605.59
		CURRENT	$ 15,549,523.00	$ 35,508.00		$ 15,585,031.00	$ -4,994.23	$ 15,387,452.59	$ 192,584.18	
		PRIOR					257,919.80	257,919.80		
		TOTAL	$ 15,549,523.00	$ 35,508.00		$ 15,585,031.00	$ 252,925.57	$ 15,645,372.39	$ 192,584.18	
100-430 430	Madison State Hospital	0	$ 16,953,853.00	$ 173,740.78	$ 41.78					
100-430 430		1				$ 14,683,102.00		$ 14,683,095.50		$ 6.50
100-430 430		2				373,527.00		368,491.65		5,035.35
100-430 430		3				150,930.00		116,638.26	$ 47,369.91	-13,078.17
100-430 430		31					$ 25,920.10	12,384.04		13,536.06
100-430 430		4				1,616,971.00		1,316,580.82	315,657.17	-15,266.99
100-430 430		41					340,481.16	331,137.14		9,344.02
100-430 430		5				135,000.00		101,444.68	33,569.39	-34.07
100-430 430		51					38,136.92	38,136.92		
100-430 430		7				140,000.00		113,568.20		26,431.80
100-430 430		8				27,245.00		27,379.96		-134.96
100-430 430		9				777.00		777.00		
100-430 430		*		-41.78	-41.78		-2,959.46			-2,959.46
100-430 430		**					-22,880.08			-22,880.08
		CURRENT	$ 16,953,853.00	$ 173,699.00		$ 17,127,552.00	$ -2,959.46	$ 16,727,976.07	$ 396,616.47	
		PRIOR					381,658.10	381,658.10		
		TOTAL	$ 16,953,853.00	$ 173,699.00		$ 17,127,552.00	$ 378,698.64	$ 17,109,634.17	$ 396,616.47	
100-435 435	Logansport State Hospital	0	$ 21,839,427.00	$ 932,000.00	$ 2,618,543.00					
100-435 435		1				$ 20,152,884.00		$ 20,152,827.34		$ 56.66
100-435 435		2		10,275.87	-2,612,779.13	506,000.00		518,504.04		-12,504.04
100-435 435		3				210,758.00		157,903.85	$ 16,873.97	35,980.18
100-435 435		31					$ 21,880.72	7,439.14		14,441.58
100-435 435		4				1,657,897.00		1,473,647.82	207,946.64	-23,697.46
100-435 435		41					294,638.40	292,022.01		2,616.39

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-435 435		5				116,200.00		84,535.99	28,855.22	2,808.79
100-435 435		51					221,559.22	221,494.23		64.99
100-435 435		7				81,100.00		76,157.05		4,942.95
100-435 435		8				46,000.00		42,979.60		3,020.40
100-435 435		9				5,100.00		4,597.12		502.88
100-435 435		*		-5,763.87	-5,763.87		-11,110.36			-11,110.36
100-435 435		**					-17,122.96			-17,122.96
		CURRENT	$ 21,839,427.00	$ 936,512.00		$ 22,775,939.00	$ -11,110.36	$ 22,511,152.81	$ 253,675.83	
		PRIOR					520,955.38	520,955.38		
		TOTAL	$ 21,839,427.00	$ 936,512.00		$ 22,775,939.00	$ 509,845.02	$ 23,032,108.19	$ 253,675.83	
100-439 435	Farm Revenue–Logansport Hosp	0	$ 30,500.00			$ 30,500.00				$ 791.16
100-439 435		4							$ 4,062.65	
100-439 435		41					$ 4,355.96	$ 4,355.96		
100-439 435		5						7,954.31	17,691.88	
100-439 435		51					21,636.05	21,636.05		
100-439 435		*					-791.16			-791.16
		CURRENT	$ 30,500.00			$ 30,500.00	$ -791.16	$ 7,954.31	$ 21,754.53	
		PRIOR					25,992.01	25,992.01		
		TOTAL	$ 30,500.00			$ 30,500.00	$ 25,200.85	$ 33,946.32	$ 21,754.53	
100-440 440	Richmond State Hospital	0	$ 18,174,051.00	$ 49,317.00	$ 2,515,795.00					
100-440 440		1				$ 15,707,573.00		$ 15,832,142.46		$ -124,569.46
100-440 440		2		9,816.00	-2,515,795.00	564,880.00		559,388.63		5,491.37
100-440 440		3				181,713.00		148,832.44	$ 32,408.50	472.06
100-440 440		31					$ 31,594.02	31,594.02		
100-440 440		4				1,543,468.00		1,263,099.83	151,851.99	128,516.18
100-440 440		41					325,861.91	319,800.13		6,061.78
100-440 440		5				141,000.00		134,670.72	6,326.40	2.88
100-440 440		51					25,340.28	21,724.09		3,616.19
100-440 440		7				42,000.00		40,828.23		1,171.77
100-440 440		8				46,150.00		44,422.90		1,727.10
100-440 440		9				6,400.00		4,211.22		2,188.78
100-440 440		*					-15,000.68			-15,000.68
100-440 440		**					-9,677.97			-9,677.97
		CURRENT	$ 18,174,051.00	$ 59,133.00		$ 18,233,184.00	$ -15,000.68	$ 18,027,596.43	$ 190,586.89	
		PRIOR					373,118.24	373,118.24		
		TOTAL	$ 18,174,051.00	$ 59,133.00		$ 18,233,184.00	$ 358,117.56	$ 18,400,714.67	$ 190,586.89	
100-443 440	Farm Revenue–Richmond Hosp	0		$ 42,556.75		$ 42,556.75				$ 50.90
100-443 440		4						$ 8,842.08		
100-443 440		5						13,610.91	$ 20,052.86	
100-443 440		51					$ 54,140.85	51,191.75		2,949.10
100-443 440		*					-50.90			-50.90
100-443 440		**					-2,949.10			-2,949.10
		CURRENT		$ 42,556.75		$ 42,556.75	$ -50.90	$ 22,452.99	$ 20,052.86	
		PRIOR					51,191.75	51,191.75		
		TOTAL		$ 42,556.75		$ 42,556.75	$ 51,140.85	$ 73,644.74	$ 20,052.86	
100-450 450	Larue Carter Hospital	0	$ 12,637,660.00							
100-450 450		1				$ 10,694,444.00		$ 10,777,869.25		$ -83,425.25
100-450 450		2				388,400.00		363,949.66		24,450.34
100-450 450		3				903,273.00		731,943.92	$ 153,427.54	17,901.54
100-450 450		31					$ 183,056.37	149,525.55		33,530.82
100-450 450		4				519,358.00		407,580.39	90,758.14	21,019.47
100-450 450		41					62,217.90	49,864.93		12,352.97
100-450 450		5				59,685.00		41,506.74	24,124.55	-5,946.29
100-450 450		51					34,304.86	34,164.57		140.29
100-450 450		7				59,000.00		30,848.27		28,151.73
100-450 450		8				9,000.00		8,864.04		135.96
100-450 450		9				4,500.00		3,786.76		713.24
100-450 450		*					-3,000.74			-3,000.74

100-450 450		**					-46,024.08			-46,024.08
		CURRENT	$ 12,637,660.00			$ 12,637,660.00	$ -3,000.74	$ 12,366,349.03	$ 268,310.23	
		PRIOR					233,555.05	233,555.05		
		TOTAL	$ 12,637,660.00			$ 12,637,660.00	$ 230,554.31	$ 12,599,904.08	$ 268,310.23	
100-460 460	Newcastle State Hospital	0	$ 13,021,198.00	$ 442,257.87	$ .87					
100-460 460		1				$ 11,526,428.00		$ 11,522,365.61		$ 4,062.39
100-460 460		2				297,753.00		299,486.88		-1,733.88
100-460 460		3				309,315.00		246,310.34	$ 56,761.22	6,243.44
100-460 460		31					$ 40,545.14	32,539.51		8,005.63
100-460 460		4				1,083,355.00		983,127.17	92,961.59	7,266.24
100-460 460		41					133,430.81	131,131.05		2,299.76
100-460 460		5				120,000.00		58,744.81	61,252.18	3.01
100-460 460		51					97,806.86	97,806.86		
100-460 460		7				81,033.00		90,752.46		-9,719.46
100-460 460		8				42,466.00		41,262.31		1,203.69
100-460 460		9				3,105.00		2,429.76		675.24
100-460 460		*		-.87	-.87		-8,000.67			-8,000.67
100-460 460		**					-10,305.39			-10,305.39
		CURRENT	$ 13,021,198.00	$ 442,257.00		$ 13,463,455.00	$ -8,000.67	$ 13,244,479.34	$ 210,974.99	
		PRIOR					261,477.42	261,477.42		
		TOTAL	$ 13,021,198.00	$ 442,257.00		$ 13,463,455.00	$ 253,476.75	$ 13,505,956.76	$ 210,974.99	
100-464 460	Farm Revenue—New Castle Hosp	0		$ 3,730.00		$ 3,730.00				$ 141.00
100-464 460		4						$ 3,589.00		
100-464 460		*					$ -141.00			-141.00
		CURRENT		$ 3,730.00		$ 3,730.00	$ -141.00	$ 3,589.00		
100-465 465	Ft Wayne St Training Hosp	0	$ 29,803,584.00	$ 1,287,462.21	$ .21					
100-465 465		1				$ 27,408,355.00		$ 27,564,667.69		$ -156,312.69
100-465 465		2				1,286,084.00		1,362,631.39		-76,547.39
100-465 465		3				308,207.00		281,425.81	$ 26,783.06	-1.86
100-465 465		31					$ 77,767.53	71,586.91	1,027.00	5,173.62
100-465 465		4				1,789,450.00		1,339,503.96	216,715.37	233,230.67
100-465 465		41					277,402.83	277,402.83		
100-465 465		5				136,000.00		68,000.89	69,503.54	-1,504.43
100-465 465		51					301,592.40	301,592.46		-.06
100-465 465		7				120,100.00		108,501.20		11,598.80
100-465 465		8				38,520.00		38,604.66		-84.66
100-465 465		9				4,330.00		1,407.49		2,922.51
100-465 465		*		-.21	-.21		-13,300.95			-13,300.95
100-465 465		**					-5,173.56			-5,173.56
		CURRENT	$ 29,803,584.00	$ 1,287,462.00		$ 31,091,046.00	$ -13,300.95	$ 30,764,743.09	$ 313,001.96	
		PRIOR					651,589.20	650,562.20	1,027.00	
		TOTAL	$ 29,803,584.00	$ 1,287,462.00		$ 31,091,046.00	$ 636,288.25	$ 31,415,305.29	$ 314,028.96	
100-470 470	Muscatatuck State Tng Hosp	0	$ 30,931,566.00	$ 925,219.67	$ 3,571,329.67					
100-470 470		1				$ 28,285,456.00		$ 28,285,050.55		$ 405.45
100-470 470		2		39,016.15	-1,176,464.86	485,811.00		489,696.15		-3,885.15
100-470 470		3				172,235.00		167,867.12	$ 27,164.38	-22,796.50
100-470 470		31					$ 24,768.39	11,649.49		13,118.90
100-470 470		4		-17,445.67	-2,394,864.67	2,377,419.00		1,851,726.36	525,470.60	222.02
100-470 470		41					277,000.03	263,206.77		13,793.26
100-470 470		5				330,600.00		205,616.68	93,477.44	31,505.88
100-470 470		51					10,676.08	8,057.98		2,618.10
100-470 470		7				172,500.00		178,583.28		-6,083.28
100-470 470		8				48,665.00		44,000.46		4,664.54
100-470 470		9				5,670.00		1,702.49		3,967.51
100-470 470		*		-.15	-.15		-8,000.47			-8,000.47
100-470 470		**					-29,530.26			-29,530.26
		CURRENT	$ 30,931,566.00	$ 946,790.00		$ 31,878,356.00	$ -8,000.47	$ 31,224,243.11	$ 646,112.42	
		PRIOR					282,914.24	282,914.24		
		TOTAL	$ 30,931,566.00	$ 946,790.00		$ 31,878,356.00	$ 274,913.77	$ 31,507,157.35	$ 646,112.42	
100-480 480	Silvercrest Disab - Chronic Di	1	$ 4,004,073.00	$ 117,472.00		$ 4,121,545.00		$ 4,121,544.12		$ .88
100-480 480		2	465,974.00	-25,061.00		186,896.00		186,895.96		.06
100-480 480		3				39,561.00		36,036.55	$ 3,524.30	.15
100-480 480		31					$ 2,611.53	2,263.65		347.88
100-480 480		4				166,762.00		139,089.00	27,672.59	.41
100-480 480		41					25,497.67	25,201.75		295.92
100-480 480		5				26,726.00		15,076.71	11,603.22	46.07

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-480 480		51					20,914.00	20,914.00		
100-480 480		7				13,279.00		13,278.46		.54
100-480 480		8				6,489.00		6,488.57		.43
100-480 480		9				1,200.00		1,188.77		11.23
100-480 480		*					–59.76			–59.76
100-480 480		**					–643.80			–643.80
		CURRENT	$ 4,470,047.00	$ 92,411.00		$ 4,562,458.00	$ –59.76	$ 4,519,598.13	$ 42,800.11	
		PRIOR					48,379.40	48,379.40		
		TOTAL	$ 4,470,047.00	$ 92,411.00		$ 4,562,458.00	$ 48,319.64	$ 4,567,977.53	$ 42,800.11	
100-490 490	No Indiana State Hospital	0	$ 4,336,737.00	$ 171,000.00						
100-490 490		1				$ 3,786,875.00		$ 3,786,874.54		$ .46
100-490 490		2				165,675.00		177,202.71		–11,527.71
100-490 490		3				106,075.00		106,120.61	$ 5,402.28	–5,447.89
100-490 490		31					$ 7,692.07	6,607.51		1,084.56
100-490 490		4				399,786.00		332,135.50	43,612.77	24,037.73
100-490 490		41					29,789.89	29,550.74		239.15
100-490 490		5				29,161.00		2,640.36	28,979.22	–2,458.58
100-490 490		51					24,256.99	24,256.99		
100-490 490		7				8,000.00		5,829.62		2,170.38
100-490 490		8				10,165.00		9,536.31		628.69
100-490 490		9				2,000.00		402.30		1,597.70
100-490 490		*					–9,000.78			–9,000.78
100-490 490		**					–1,323.71			–1,323.71
		CURRENT	$ 4,336,737.00	$ 171,000.00		$ 4,507,737.00	$ –9,000.78	$ 4,420,741.95	$ 77,994.27	
		PRIOR					60,415.24	60,415.24		
		TOTAL	$ 4,336,737.00	$ 171,000.00		$ 4,507,737.00	$ 51,414.46	$ 4,481,157.19	$ 77,994.27	
100-495 497	Older Hoosiers Act–Human Services Department	0	$ 1,759,847.00		$ 4,085.00					
100-495 497		1				$ 71,901.00		$ 55,749.49		$ 16,151.51
100-495 497		2				4,995.00		1,413.45		3,581.55
100-495 497		3				20,790.00		19,824.88		965.12
100-495 497		4				900.00		250.55		649.45
100-495 497		7				1,647,096.00		1,647,096.00		
100-495 497		8				9,180.00		4,450.12		4,729.88
100-495 497		9				900.00		601.43		298.57
100-495 497		*		$ –4,085.00	–4,085.00		$ –26,376.08			–26,376.08
		CURRENT	$ 1,759,847.00	$ –4,085.00		$ 1,755,762.00	$ –26,376.08	$ 1,729,385.92		
100-497 497	Aging Services	1	$ 114,253.00			$ 114,253.00		$ 114,253.00		
100-497 497		2	241,159.00		$ 3,331.00	1,431.00		1,431.00		
100-497 497		3				16,326.00		16,254.69		$ 71.31
100-497 497		4				432.00		432.00		
100-497 497		7				207,849.00		207,849.00		
100-497 497		8				11,340.00		11,340.00		
100-497 497		9				450.00		450.00		
100-497 497		*		$ –3,331.00	–3,331.00		$ –71.31			–71.31
		CURRENT	$ 355,412.00	$ –3,331.00		$ 352,081.00	$ –71.31	$ 352,009.69		
100-498 400	Forensic Sciences–Health Board	1	$ 80,157.00	$ –2,500.00		$ 77,657.00		$ 2,648.00		$ 75,009.00
100-498 400		2		2,500.00						
100-498 400		3				2,500.00		1,626.96		873.04
100-498 400		*					$ –75,882.04			–75,882.04
		CURRENT	$ 80,157.00			$ 80,157.00	$ –75,882.04	$ 4,274.96		
100-500 500	Public Welfare Department	1	$ 11,691,136.00	$ –1,110,056.00	$ 110,439.00	$ 10,470,641.00		$ 10,470,640.35		$ .65
100-500 500		2	4,051,708.00	–128,572.00		612,557.00		606,172.53		6,384.47
100-500 500		3				2,621,599.00		1,561,016.46	$ 1,060,581.56	.98
100-500 500		31					$ 203,662.68	155,508.73		48,153.95
100-500 500		4				262,237.00		257,993.02	4,243.16	.82
100-500 500		41					16,215.44	16,215.44		
100-500 500		5				148,892.00		97,581.30	51,310.47	.23

100-500 500		51					26,947.00	26,947.00		
100-500 500		7				22,088.00		22,087.45		.55
100-500 500		8				236,913.00		236,912.46		.54
100-500 500		9				18,850.00		18,849.11		.89
100-500 500		*		-110,439.00	-110,439.00		-6,389.13			-6,389.13
100-500 500		**					-48,153.95			-48,153.95
		CURRENT	$ 15,742,844.00	$ -1,349,067.00		$ 14,393,777.00	$ -6,389.13	$ 13,271,252.68	$ 1,116,135.19	
		PRIOR					198,671.17	198,671.17		
		TOTAL	$ 15,742,844.00	$ -1,349,067.00		$ 14,393,777.00	$ 192,282.04	$ 13,469,923.85	$ 1,116,135.19	
100-503 500	Blind Relief Expense—Welfare Dept	0	$ 1,530,000.00	$ 17,020.00						
100-503 500		7				$ 1,547,020.00		$ 1,547,019.72		$ .28
100-503 500		*					$ -.28			-.28
		CURRENT	$ 1,530,000.00	$ 17,020.00		$ 1,547,020.00	$ -.28	$ 1,547,019.72		
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 31,031,782.00							
100-504 500		1				$ 31,031,782.00				$ 31,031,782.00
100-504 500		7						$ 31,031,782.00		-31,031,782.00
		CURRENT	$ 31,031,782.00			$ 31,031,782.00		$ 31,031,782.00		
100-506 500	Burial Reimb-A.D.C.—Welfare Dept	2	$ 86,000.00							
100-506 500		7				$ 86,000.00		$ 48,726.27		$ 37,273.73
100-506 500		*					$ -37,273.73			-37,273.73
		CURRENT	$ 86,000.00			$ 86,000.00	$ -37,273.73	$ 48,726.27		
100-508 500	Child Abuse - State—Welfare Dept	0	$ 50,000.00		$ 525.00					
100-508 500		4				$ 16,490.00		$ 12,440.60	$ 2,696.90	$ 1,352.50
100-508 500		7				32,985.00		32,983.89		1.11
100-508 500		*		$ -525.00	-525.00		$ -1,353.61			-1,353.61
		CURRENT	$ 50,000.00	$ -525.00		$ 49,475.00	$ -1,353.61	$ 45,424.49	$ 2,696.90	
100-509 500	Os,B,& Ds Exams/Burials—Welfare Dept	0	$ 3,000,000.00	$ -147,530.00	$ 438,927.00					
100-509 500		7				$ 2,413,543.00		$ 2,413,542.48		$ .52
100-509 500		*		-438,927.00	-438,927.00		$ -.52			-.52
		CURRENT	$ 3,000,000.00	$ -586,457.00		$ 2,413,543.00	$ -.52	$ 2,413,542.48		
100-510 500	Assist./Persons In County Hms—Welfare Dept	0	$ 2,238,613.00	$ 147,530.00	$ 2,386,143.00					
100-510 500		2		525,000.00	-2,386,143.00					
100-510 500		7				$ 2,911,143.00		$ 2,911,139.83		$ 3.17
100-510 500		*					$ -3.17			-3.17
		CURRENT	$ 2,238,613.00	$ 672,530.00		$ 2,911,143.00	-3.17	$ 2,911,139.83		
100-511 500	Title 4D-O.A.S.I. Act 76—Welfare Dept	0	$ 2,622,569.00		$ 52,005.00					
100-511 500		1				$ 795,707.00				$ 795,707.00
100-511 500		2				111,130.00				111,130.00
100-511 500		3				334,247.00				334,247.00
100-511 500		4				5,247.00				5,247.00
100-511 500		5				12,014.00				12,014.00
100-511 500		7				1,306,826.00		$ 2,570,564.00		-1,263,738.00
100-511 500		8				4,135.00				4,135.00
100-511 500		9				1,258.00				1,258.00
100-511 500		*		$ -52,005.00	-52,005.00					
		CURRENT	$ 2,622,569.00	$ -52,005.00		$ 2,570,564.00		$ 2,570,564.00		
100-512 500	Residential Care—Welfare Dept	0	$ 4,413,067.00		$ 5,042,675.00	$ -629,608.00				$ -629,608.00
100-512 500		2		$ -525,000.00	-4,413,067.00					
100-512 500		7				3,888,067.00		$ 3,258,458.48		629,608.52
100-512 500		*		-629,608.00	-629,608.00		$ -.52			-.52
		CURRENT	$ 4,413,067.00	$ -1,154,608.00		$ 3,258,459.00	$ -.52	$ 3,258,458.48		
100-514 500	Crippled Child State Match—Welfare Dept	0	$ 8,195,523.00							
100-514 500		7				$ 8,195,523.00		$ 8,195,523.00		
		CURRENT	$ 8,195,523.00			$ 8,195,523.00		$ 8,195,523.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-517 500	Title 4B Child Welfare–Welfare Dept	0	$ 547,584.00	$ 90,000.00	$ 21,695.00					
100-517 500		1				$ 420,640.00				$ 420,640.00
100-517 500		2				15,250.00				15,250.00
100-517 500		3				146,362.00				146,362.00
100-517 500		4				4,028.00				4,028.00
100-517 500		5				3,712.00				3,712.00
100-517 500		7						$ 615,889.00		–615,889.00
100-517 500		8				24,422.00				24,422.00
100-517 500		9				1,475.00				1,475.00
100-517 500		*		–21,695.00	–21,695.00					
		CURRENT	$ 547,584.00	$ 68,305.00		$ 615,889.00		$ 615,889.00		
100-550 550	Blind School	1	$ 5,948,282.00	$ –11,430.00	$ 26,600.00	$ 5,910,252.00		$ 5,910,251.21		$ .79
100-550 550		2	725,350.00	24,630.00		311,288.00		309,232.14	$ 2,055.00	.86
100-550 550		3				60,646.00		41,904.36	18,740.80	.84
100-550 550		31					$ 9,668.25	9,372.73		295.52
100-550 550		4				214,936.00		204,932.36	10,002.76	.88
100-550 550		41					23,288.46	17,607.51		5,680.95
100-550 550		5				135,846.00		80,771.58	55,075.29	–.87
100-550 550		51					50,182.24	50,182.24		
100-550 550		7				13,702.00		13,701.68		.32
100-550 550		8				12,539.00		12,538.78		.22
100-550 550		9				1,023.00		1,022.54		.46
100-550 550		*		–26,600.00	–26,600.00		–3.50			–3.50
100-550 550		**					–5,976.47			–5,976.47
		CURRENT	$ 6,673,632.00	$ –13,400.00		$ 6,660,232.00	$ –3.50	$ 6,574,354.65	$ 85,873.85	
		PRIOR					77,162.48	77,162.48		
		TOTAL	$ 6,673,632.00	$ –13,400.00		$ 6,660,232.00	$ 77,158.98	$ 6,651,517.13	$ 85,873.85	
100-556 497	State Matching Funds–Human Services Department	0	$ 292,965.00							
100-556 497		7				$ 292,965.00		$ 292,965.00		
		CURRENT	$ 292,965.00			$ 292,965.00		$ 292,965.00		
100-560 560	Deaf School	1	$ 9,665,948.00	$ –16,601.00	$ 73,812.00	$ 9,575,535.00		$ 9,575,534.02		$ .98
100-560 560		2	1,148,379.00	16,601.00		475,311.00		475,310.79		.21
100-560 560		3				85,450.00		60,017.17	$ 25,432.14	.69
100-560 560		31					$ 6,923.82	1,704.34		5,219.48
100-560 560		4				357,378.00		314,416.39	42,958.99	.62
100-560 560		41					64,653.32	43,650.45		21,002.86
100-560 560		5				204,463.00		101,112.33	103,349.74	.93
100-560 560		51					58,331.97	51,433.92		6,898.06
100-560 560		7				22,712.00		22,711.82		.18
100-560 560		8				19,666.00		19,665.16		.84
100-560 560		*		–73,812.00	–73,812.00		–4.45			–4.45
100-560 560		**					–33,120.39			–33,120.39
		CURRENT	$ 10,814,327.00	$ –73,812.00		$ 10,740,515.00	$ –4.45	$ 10,568,769.68	$ 171,740.87	
		PRIOR					96,788.72	96,788.72		
		TOTAL	$ 10,814,327.00	$ –73,812.00		$ 10,740,515.00	$ 96,784.27	$ 10,665,558.40	$ 171,740.87	
100-570 570	Ind Veterans Home	0	$ 15,836,159.00	$ –92,411.00	$ 15,743,748.00					
100-570 570		1		–77,290.00	–12,948,920.00	$ 12,871,630.00		$ 12,870,863.06		$ 766.94
100-570 570		2		77,290.00	–2,678,717.00	615,765.00		620,907.66		–5,142.66
100-570 570		3				135,968.00		111,541.64	$ 9,995.44	14,430.92
100-570 570		31					$ 8,205.07	8,519.38		–314.31
100-570 570		4				1,736,612.00		1,543,263.56	223,963.12	–30,614.68
100-570 570		41					185,996.64	173,084.24		12,912.40
100-570 570		5				163,912.00		85,203.56	64,601.72	14,106.72
100-570 570		51					8,306.96	8,306.96		
100-570 570		7				89,857.00		88,772.02		1,084.98
100-570 570		8				11,137.00		13,678.11		–2,541.11
100-570 570		9				2,756.00		1,702.29		1,053.71
100-570 570		*		–116,111.00	–116,111.00		6,855.18			6,855.18
100-570 570		**					–12,598.09			–12,598.09

		CURRENT	$ 15,836,159.00	$ -208,522.00		$ 15,627,637.00	$ 6,855.18	$ 15,335,931.90	$ 298,560.28	
		PRIOR					189,910.58	189,910.58		
		TOTAL	$ 15,836,159.00	$ -208,522.00		$ 15,627,637.00	$ 196,765.76	$ 15,525,842.48	$ 298,560.28	
100-580 580	S - S Childrens Home	1	$ 5,538,662.00			$ 5,538,662.00		$ 5,471,892.15		$ 66,769.85
100-580 580		2	1.001,755.00		$ 30,010.00	422,279.00		422,277.27		1.73
100-580 580		3				57,552.00		44,546.88	$ 13,001.98	3.14
100-580 580		31					$ 1,951.00	1,951.00		
100-580 580		4				363,606.00		318,945.85	44,659.24	.91
100-580 580		41					49,383.15	43,202.57		6,180.58
100-580 580		5				96,910.00		75,296.90	21,527.75	85.35
100-580 580		51					3,036.38	3,036.38		
100-580 580		7				13,285.00		13,284.99		.01
100-580 580		8				16,241.00		15,390.18		850.82
100-580 580		9				1,872.00		1,656.95		215.05
100-580 580		*		$ -30,010.00	-30,010.00		-67,926.86			-67,926.86
100-580 580		**					-6,180.58			-6,180.58
		CURRENT	$ 6,540,417.00	$ -30,010.00		$ 6,510,407.00	$ -67,926.86	$ 6,363,291.17	$ 79,188.97	
		PRIOR					48,189.95	48,189.95		
		TOTAL	$ 6,540,417.00	$ -30,010.00		$ 6,510,407.00	$ -19,736.91	$ 6,411,481.12	$ 79,188.97	
100-584 580	Farm Revenue—S And S Childrens Hm	0	$ 8,200.00			$ 8,200.00				
100-584 580		6						$ 8,200.00		
		CURRENT	$ 8,200.00			$ 8,200.00		$ 8,200.00		
100-590 067	Medical Service Payments—Budget Agency	0	$ 16,051,402.00	$ -16,051,401.38	$ .62					
100-590 067		*		-.62	-.62					
		CURRENT	$ 16,051,402.00	$ -16,051,402.00						
100-602 615	Escapee Counsel-Trial Exp—Correction Dept Of	2	$ 325,000.00		$ 75,000.00	$ 250,000.00		$ 147,245.60		$ 102,754.40
100-602 615		*		$ -75,000.00	-75,000.00		$ -102,754.40			-102,754.40
		CURRENT	$ 325,000.00	$ -75,000.00		$ 250,000.00	$ -102,754.40	$ 147,245.60		
100-603 615	Co Jail Misdemeanant Housing—Correction Dept Of	0	$ 2,000,000.00		$ 200,000.00					
100-603 615		7				$ 1,800,000.00		$ 1,793,700.00		$ 6,300.00
100-603 615		*		$ -200,000.00	-200,000.00		$ -6,300.00			-6,300.00
		CURRENT	$ 2,000,000.00	$ -200,000.00		$ 1,800,000.00	$ -6,300.00	$ 1,793,700.00		
100-605 606	Public Defender	1	$ 2,310,666.00	$ 4,980.00		$ 2,315,646.00		$ 2,186,832.25		$ 128,813.75
100-605 605		2	685,528.00		$ 65,388.00	186,093.00		162,321.44		23,771.56
100-605 605		3				317,262.00		286,934.59		30,327.41
100-605 605		4				39,315.00		35,849.05		3,465.95
100-605 605		5				14,505.00		12,300.61		2,204.39
100-605 605		7				365.00		365.00		
100-605 605		8				46,600.00		44,994.00		1,606.00
100-605 605		9				16,000.00		13,800.21		2,199.79
100-605 605		*		-65,388.00	-65,388.00		$ -192,388.85			-192,388.85
		CURRENT	$ 2,996,194.00	$ -60,408.00		$ 2,935,786.00	$ -192,388.85	$ 2,743,397.15		
100-607 615	Clark County Youth—Correction Dept Of	1		$ 609,362.00		$ 609,362.00		$ 609,361.12		$ .88
100-607 615		2		360,163.00		37,560.00		35,809.03		1,750.97
100-607 615		3				7,003.00		5,343.96	$ 1,658.27	.77
100-607 615		4				191,315.00		133,102.53	58,211.93	.54
100-607 615		5				121,803.00		47,647.41	74,155.37	.22
100-607 615		7				742.00		741.32		.68
100-607 615		8				1,740.00		1,739.26		.74
100-607 615		*					$ -1,754.80			-1,754.80
		CURRENT		$ 969,525.00		$ 969,525.00	$ -1,754.80	$ 833,744.63	$ 134,025.57	
100-611 615	Private Bed-Wr—Correction Dept Of	0	$ 1,962,905.00	$ -683,871.00						
100-611 615		2				$ 26,550.00		$ 13,682.50		$ 12,867.50
100-611 615		3				1,252,484.00		967,810.39	$ 284,672.86	.75
100-611 615		31					$ 283,343.00	161,769.00		121,574.00
100-611 615		*					-12,868.25			-12,868.25
100-611 615		**					-121,574.00			-121,574.00
		CURRENT	$ 1,962,905.00	$ -683,871.00		$ 1,279,034.00	$ -12,868.25	$ 981,492.89	$ 284,672.86	
		PRIOR					161,769.00	161,769.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 1,962,906.00	$ –683,871.00		$ 1,279,034.00	$ 148,900.75	$ 1,143,261.89	$ 284,672.86	
100-612 615	Correction Training Institute–Correction Dept Of	1	$ 316,710.00			$ 316,710.00		$ 306,474.17		$ 10,235.83
100-612 615		2	78,313.00	$ 13,461.00		2,527.00		1,887.78		639.22
100-612 615		3				2,064.00		547.47	$ 483.35	1,033.18
100-612 615		31					$ 2,007.83	2,007.83		
100-612 615		4				21,031.00		17,166.09	2,979.76	885.15
100-612 615		41					1,305.21	1,305.21		
100-612 615		5				45,609.00		1,326.00	42,834.08	1,448.92
100-612 615		8				18,818.00		18,616.32		201.68
100-612 615		9				1,725.00		1,576.55		148.45
100-612 615		*					–14,592.43			–14,592.43
		CURRENT	$ 395,023.00	$ 13,461.00		$ 408,484.00	$ –14,592.43	$ 347,594.38	$ 46,297.19	
		PRIOR					3,313.04	3,313.04		
		TOTAL	$ 395,023.00	$ 13,461.00		$ 408,484.00	$ –11,279.39	$ 350,907.42	$ 46,297.19	
100-613 615	Work Release Centers–Correction Dept Of	1	$ 888,354.00		$ 220,000.00	$ 668,354.00	$ –16,600.00	$ 648,912.15		$ 2,841.85
100-613 615		2	983,063.00		95,337.00	133,425.00		105,685.96		27,739.04
100-613 615		21					720.00			720.00
100-613 615		3				25,222.00		16,120.31	$ 9,101.37	.32
100-613 615		31					6,029.96	3,458.36		2,571.60
100-613 615		4				126,325.00		98,566.59	26,992.38	766.03
100-613 615		41					32,088.68	29,962.43		2,126.25
100-613 615		5				586,424.00		254,779.33	331,643.68	.99
100-613 615		51					113,928.80	113,928.80		
100-613 615		7				5,361.00		5,360.04		.96
100-613 615		8				9,987.00		9,986.05		.95
100-613 615		9				982.00		981.25		.75
100-613 615		*		$ –315,337.00	–315,337.00		–31,350.89			–31,350.89
100-613 615		**					–5,417.85			–5,417.85
		CURRENT	$ 1,871,417.00	$ –315,337.00		$ 1,556,080.00	$ –47,950.89	$ 1,140,391.68	$ 367,737.43	
		PRIOR					147,349.59	147,349.59		
		TOTAL	$ 1,871,417.00	$ –315,337.00		$ 1,556,080.00	$ 99,398.70	$ 1,287,741.27	$ 367,737.43	
100-614 615	Parole Division–Correction Dept Of	1	$ 3,077,533.00		$ 124,000.00	$ 2,953,533.00		$ 2,953,439.39		$ 93.61
100-614 615		2	628,888.00	$ 645,706.00	414,142.00	140,734.00		131,564.36		9,169.64
100-614 615		3				461,435.00		447,250.93	$ 13,643.42	540.65
100-614 615		31					$ 13,002.83	11,126.50		1,876.33
100-614 615		4				44,244.00		39,515.99	569.45	4,158.56
100-614 615		5				28,589.00		11,657.12	10,042.51	6,889.37
100-614 615		51					382.00	382.00		
100-614 615		7				615.00		610.35		4.65
100-614 615		8				183,962.00		179,980.86		3,981.14
100-614 615		9				873.00		871.53		1.47
100-614 615		*		–538,142.00	–538,142.00		–24,839.09			–24,839.09
100-614 615		**					–1,876.33			–1,876.33
		CURRENT	$ 3,706,421.00	$ 107,564.00		$ 3,813,985.00	$ –24,839.09	$ 3,764,890.53	$ 24,255.38	
		PRIOR					11,508.50	11,508.50		
		TOTAL	$ 3,706,421.00	$ 107,564.00		$ 3,813,985.00	$ –13,330.59	$ 3,776,399.03	$ 24,255.38	
100-615 615	Corrections Department	1	$ 3,538,001.00	$ –363,407.00	$ 2,337.00	$ 3,172,257.00		$ 3,172,255.92		$ 1.08
100-615 615		2	1,684,265.00	–1,196,279.00	29,056.00	105,953.00		104,652.86		1,300.14
100-615 615		3				67,212.00		55,755.97	$ 11,455.35	.68
100-615 615		31					$ 85,865.58	62,408.97		23,456.61
100-615 615		4				44,370.00		38,352.47	1,895.15	4,122.38
100-615 615		41					5,364.12	4,722.77		641.35
100-615 615		5				120,825.00		93,818.96	27,006.87	.17
100-615 615		51					234,482.99	218,710.63		15,772.36
100-615 615		7				132.00		131.15		.85
100-615 615		8				109,200.00		109,199.33		.67
100-615 615		9				11,238.00		7,857.13		3,380.87
100-615 615		*		–32,393.00	–32,393.00		–8,806.84			–8,806.84
100-615 615		**					–39,870.32			–39,870.32

		CURRENT	$ 5,222,266.00	$ -1,591,079.00		$ 3,631,187.00	$ -8,806.84	$ 3,582,023.79	$ 40,356.37	
		PRIOR					285,842.37	285,842.37		
		TOTAL	$ 5,222,266.00	$ -1,591,079.00		$ 3,631,187.00	$ 277,035.53	$ 3,867,866.16	$ 40,356.37	
100-616 615	Indiana Parole Board–Correction Dept Of	1	$ 385,450.00			$ 385,450.00		$ 367,164.21		$ 18,285.79
100-616 615		2	47,473.00		$ 61.00	6,505.00		6,403.25		101.75
100-616 615		3				200.00		176.02	$ 16.00	7.98
100-616 615		31					$ 101.00	101.00		
100-616 615		4				1,748.00		1,747.75		.25
100-616 615		5				3,448.00		3,441.00		7.00
100-616 615		8				33,976.00		30,203.73		3,772.27
100-616 615		9				1,535.00		1,534.50		.50
100-616 615		*		$ -61.00	-61.00		-22,175.54			-22,175.54
		CURRENT	$ 432,923.00	$ -61.00		$ 432,862.00	$ -22,175.54	$ 410,670.46	$ 16.00	
		PRIOR					101.00	101.00		
		TOTAL	$ 432,923.00	$ -61.00		$ 432,862.00	$ -22,074.54	$ 410,771.46	$ 16.00	
100-617 615	Chain O Lakes Youth–Correction Dept Of	1	$ 5,097,821.00	$ -4,278,188.00	$ 113,488.00	$ 706,145.00		$ 706,144.02		$ .98
100-617 615		2	2,758,479.00	-2,050,341.00	372,424.00	39,243.00		36,512.47		2,730.53
100-617 615		3				7,134.00		5,542.67	$ 625.52	965.81
100-617 615		31					$ 29,979.59	11,054.11		18,925.48
100-617 615		4				208,702.00		198,739.77	9,962.07	.16
100-617 615		41					234,126.38	225,240.12	2,504.70	6,381.56
100-617 615		5				76,595.00		50,222.11	26,372.19	.70
100-617 615		51					63,376.90	59,579.37		3,797.53
100-617 615		7				340.00		336.13		3.87
100-617 615		8				3,700.00		3,232.92		467.08
100-617 615		*		-485,912.00	-485,912.00		-4,169.13			-4,169.13
100-617 615		**					-29,104.57			-29,104.57
		CURRENT	$ 7,856,300.00	$ -6,814,441.00		$ 1,041,859.00	$ -4,169.13	$ 1,000,730.09	$ 36,959.78	
		PRIOR					298,378.30	295,873.60	2,504.70	
		TOTAL	$ 7,856,300.00	$ -6,814,441.00		$ 1,041,859.00	$ 294,209.17	$ 1,296,603.69	$ 39,464.48	
100-620 630	Prison	1	$ 16,508,607.00	$ 479,927.00		$ 16,988,534.00		$ 16,988,533.98		$ .02
100-620 630		2	6,456,486.00	7,292.46		1,484,315.00		1,484,314.79		.21
100-620 630		3				384,023.00		277,352.03	$ 106,670.86	.11
100-620 630		31					$ 49,067.05	26,156.06		22,910.99
100-620 630		4				3,980,652.00		3,403,834.15	576,793.16	24.69
100-620 630		41					493,869.41	493,955.31	-182.90	97.00
100-620 630		5				546,052.46		218,412.73	327,639.00	.73
100-620 630		51					257,775.66	204,247.46	9,500.00	44,028.20
100-620 630		7				48,364.00		48,363.98		.02
100-620 630		8				18,006.00		18,005.99		.01
100-620 630		9				2,366.00		2,365.04		.96
100-620 630		*					-26.75			-26.75
100-620 630		**					-67,036.19			-67,036.19
		CURRENT	$ 22,965,093.00	$ 487,219.46		$ 23,452,312.46	$ -26.75	$ 22,441,182.69	$ 1,011,103.02	
		PRIOR					733,675.93	724,358.83	9,317.10	
		TOTAL	$ 22,965,093.00	$ 487,219.46		$ 23,452,312.46	$ 733,649.18	$ 23,165,541.52	$ 1,020,420.12	
100-621 630	Vocational Training–Prison	2	$ 379,422.00							
100-621 630		3				$ 379,422.00		$ 260,087.95	$ 119,334.05	
100-621 630		31					$ 174,518.50	144,894.68		$ 29,623.82
100-621 630		**					-29,623.82			-29,623.82
		CURRENT	$ 379,422.00			$ 379,422.00		$ 260,087.95	$ 119,334.05	
		PRIOR					$ 144,894.68	144,894.68		
		TOTAL	$ 379,422.00			$ 379,422.00	$ 144,894.68	$ 404,982.63	$ 119,334.05	
100-625 615	Information Management Service–Correction Dept Of	1		$ 822,598.00	$ 3.00	$ 822,595.00		$ 822,594.70		$ .30
100-625 615		2		509,039.00		20,805.00		19,554.97		1,250.03
100-625 615		3				328,451.00		310,293.75	$ 18,157.01	.24
100-625 615		4				28,032.00		25,037.00	2,994.01	.99
100-625 615		5				116,733.00		48,432.00	68,300.69	.31
100-625 615		8				13,089.00		13,088.11		.89
100-625 615		9				1,929.00		1,928.12		.88
100-625 615		*		-3.00	-3.00		$ -1,253.64			-1,253.64
		CURRENT		$ 1,331,634.00		$ 1,331,634.00	$ -1,253.64	$ 1,240,928.65	$ 89,451.71	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-627 615	Medaryville Youth–Correction Dept Of	1		$ 730,630.00		$ 730,630.00		$ 730,629.46		$ .54
100-627 615		2		291,135.00		36,186.00		34,430.47		1,755.53
100-627 615		3				5,753.00		3,674.28	$ 2,078.61	.11
100-627 615		4				211,088.00		205,760.58	5,327.09	.33
100-627 615		5				36,736.00		18,040.13	18,695.60	.27
100-627 615		7				246.00		245.15		.85
100-627 615		8				1,126.00		1,125.48		.52
100-627 615		*					$ –1,758.15			–1,758.15
		CURRENT		$ 1,021,765.00		$ 1,021,765.00	$ –1,758.15	$ 993,905.55	$ 26,101.30	
100-630 630	Reformatory	1	$ 17,382,678.00	$ 212,447.00		$ 17,595,125.00		$ 17,595,124.98		$ .02
100-630 630		2	7,732,561.00	–1,368,699.75	$ 221.00	929,942.00		912,970.88	$ 171.00	16,800.12
100-630 630		3				739,580.21		497,287.27	242,292.51	.43
100-630 630		31					$ 215,307.26	82,698.58		132,608.68
100-630 630		4				3,943,117.00		3,196,174.27	744,066.87	2,875.86
100-630 630		41					673,453.24	639,817.26	22,661.00	10,974.98
100-630 630		5				626,551.25		457,639.19	168,911.97	.09
100-630 630		51					88,731.59	88,731.59		
100-630 630		7				103,463.00		103,463.00		
100-630 630		8				18,099.00		16,550.83		1,548.17
100-630 630		9				2,887.79		2,762.04		125.75
100-630 630		*		–221.00	–221.00		–21,350.44			–21,350.44
100-630 630		**					–143,583.66			–143,583.66
		CURRENT	$ 25,115,239.00	$ –1,156,473.75		$ 23,958,765.25	$ –21,350.44	$ 22,781,972.46	$ 1,155,442.35	
		PRIOR					833,908.43	811,247.43	22,661.00	
		TOTAL	$ 25,115,239.00	$ –1,156,473.75		$ 23,958,765.25	$ 812,557.99	$ 23,593,219.89	$ 1,178,103.35	
100-635 635	Correctional Industrial Complx	1	$ 2,624,008.00	$ 6,053,527.00		$ 8,677,535.00		$ 8,677,532.85		$ 2.15
100-635 635		2	1,992,726.00	3,520,726.00		248,919.00		248,918.57		.43
100-635 635		3				270,377.00		184,068.23	$ 86,308.77	
100-635 635		31					$ 5,212.05	4,888.79		323.26
100-635 635		4				2,881,047.00		1,944,225.53	936,821.01	.46
100-635 635		41					434,239.09	272,906.48	112,500.00	48,832.61
100-635 635		5				2,071,891.00		847,359.94	1,224,530.07	.99
100-635 635		51					3,304,747.98	1,813,709.89	1,457,221.66	33,816.43
100-635 635		7				29,985.00		29,984.32		.68
100-635 635		8				9,445.00		9,444.36		.64
100-635 635		9				1,788.00		1,787.42		.58
100-635 635		*					–5.93			–5.93
100-635 635		**					–82,972.30			–82,972.30
		CURRENT	$ 4,616,734.00	$ 9,574,253.00		$ 14,190,987.00	$ –5.93	$ 11,943,321.22	$ 2,247,659.85	
		PRIOR					3,661,226.82	2,091,505.16	1,569,721.66	
		TOTAL	$ 4,616,734.00	$ 9,574,253.00		$ 14,190,987.00	$ 3,661,220.89	$ 14,034,826.38	$ 3,817,381.51	
100-637 615	Richmond Correctional–Correction Dept Of	1		$ 702,231.00		$ 702,231.00		$ 702,230.95		$ .05
100-637 615		2		240,000.00	$ 581.00	17,035.00		14,865.65		2,169.35
100-637 615		3				20,824.00		17,319.29	$ 3,155.62	349.09
100-637 615		4				155,971.00		150,297.60	5,125.34	548.06
100-637 615		5				42,349.00		18,108.11	24,161.00	79.89
100-637 615		8				3,240.00		3,139.43		100.57
100-637 615		*		–581.00	–581.00		$ –3,247.01			–3,247.01
		CURRENT		$ 941,650.00		$ 941,650.00	$ –3,247.01	$ 905,961.03	$ 32,441.96	
100-640 640	Womens Prison	1	$ 5,318,895.00	$ 16,261.00		$ 5,335,156.00		$ 5,303,732.69		$ 31,423.31
100-640 640		2	1,422,392.00	72,393.00	$ 82,732.00	319,534.00		307,953.56		11,580.44
100-640 640		3				233,527.00		100,711.40	$ 132,815.23	.37
100-640 640		31					$ 39,479.63	12,987.90		26,491.73
100-640 640		4				629,548.00		532,636.55	96,910.09	1.36
100-640 640		41					75,806.[illegible]	66,118.00		9,688.00
100-640 640		5				202,093.00		147,218.76	47,264.41	7,609.83
100-640 640		51					37,550.35	37,550.35		
100-640 640		7				16,551.00		16,550.02		.98
100-640 640		8				10,100.00		9,242.45		857.55
100-640 640		9				700.00		628.54		71.46

100-640 640		*		-82,732.00	-82,732.00		-51,545.30			-51,545.30
100-640 640		**					-36,179.73			-36,179.73
		CURRENT	$ 6,741,287.00	$ 5,922.00		$ 6,747,209.00	$ -51,545.30	$ 6,418,673.97	$ 276,989.73	
		PRIOR					116,656.25	116,656.25		
		TOTAL	$ 6,741,287.00	$ 5,922.00		$ 6,747,209.00	$ 65,110.95	$ 6,535,330.22	$ 276,989.73	
100-647 615	Atterbury Camp For Women–Correction Dept Of	1		$ 1,042,063.00		$ 1,042,063.00		$ 1,042,062.60		$ .40
100-647 615		2		947,723.00		76,571.00		71,570.31		5,000.69
100-647 615		3				137,023.00		76,783.04	$ 60,239.86	.10
100-647 615		4				382,784.00		242,052.32	135,099.37	5,632.31
100-647 615		5				341,603.00		18,016.32	323,586.64	.04
100-647 615		7				5,933.00		5,932.13		.87
100-647 615		8				3,635.00		3,633.99		1.01
100-647 615		9				174.00		174.00		
100-647 615		*					$ -10,635.42			-10,635.42
		CURRENT		$ 1,989,786.00		$ 1,989,786.00	$ -10,635.42	$ 1,460,224.71	$ 518,925.87	
100-650 650	State Farm	1	$ 14,965,243.00	$ 695,337.00		$ 15,660,580.00		$ 15,660,579.24		$ .76
100-650 650		2	6,304,497.00	-765,579.00	$ 870.00	719,802.00		719,801.62		.38
100-650 650		3				447,765.00		281,860.79	$ 165,903.79	.42
100-650 650		31					$ 180,610.70	68,764.84		111,845.86
100-650 650		4				3,261,956.00		2,656,994.23	604,961.31	.46
100-650 650		41					800,796.45	784,138.91		16,657.54
100-650 650		5				1,061,587.00		234,847.47	826,739.12	.41
100-650 650		51					258,021.82	258,021.82		
100-650 650		7				34,138.00		34,137.23		.77
100-650 650		8				12,500.00		9,987.68		2,512.32
100-650 650		9				300.00				300.00
100-650 650		*		-870.00	-870.00		-2,815.52			-2,815.52
100-650 650		**					-128,503.40			-128,503.40
		CURRENT	$ 21,269,740.00	$ -71,112.00		$ 21,198,628.00	$ -2,815.52	$ 19,598,208.26	$ 1,597,604.22	
		PRIOR					1,110,925.57	1,110,925.57		
		TOTAL	$ 21,269,740.00	$ -71,112.00		$ 21,198,628.00	$ 1,108,110.05	$ 20,709,133.83	$ 1,597,604.22	
100-657 615	Central State Correctional–Correction Dept Of	1		$ 780,540.00		$ 780,540.00		$ 780,539.35		$ .65
100-657 615		2		217,689.00		11,230.00		10,204.15		1,025.85
100-657 615		3				28,457.00		23,228.84	$ 5,210.62	17.54
100-657 615		4				139,250.00		134,558.83	4,622.62	68.55
100-657 615		5				34,189.00		16,951.57	17,237.23	.20
100-657 615		7				3,200.00		3,100.79		99.21
100-657 615		8				1,363.00		1,007.14		355.86
100-657 615		*					$ -1,567.86			-1,567.86
		CURRENT		$ 998,229.00		$ 998,229.00	$ -1,567.86	$ 969,590.67	$ 27,070.47	
100-660 660	Boys School	1	$ 8,822,930.00	$ 94,148.00	$ 2.00	$ 8,917,076.00		$ 8,917,075.38		$ .62
100-660 660		2	1,347,836.00	85,112.00		200,035.00		199,967.43		67.57
100-660 660		3				343,034.00		259,420.71	$ 83,612.35	.94
100-660 660		31					$ 95,956.37	53,484.49		42,471.88
100-660 660		4				661,883.00		636,343.24	25,539.71	.05
100-660 660		41					157,208.48	152,081.11		5,127.37
100-660 660		5				185,145.00		102,329.44	82,814.92	.64
100-660 660		51					123,835.33	111,565.99	12,233.26	36.08
100-660 660		7				36,923.00		36,922.35		.65
100-660 660		8				5,608.00		5,605.97		2.03
100-660 660		9				320.00		319.80		.20
100-660 660		*		-2.00	-2.00		-72.70			-72.70
100-660 660		**					-47,635.33			-47,635.33
		CURRENT	$ 10,170,766.00	$ 179,258.00		$ 10,350,024.00	$ -72.70	$ 10,157,984.32	$ 191,966.98	
		PRIOR					329,364.85	317,131.59	12,233.26	
		TOTAL	$ 10,170,766.00	$ 179,258.00		$ 10,350,024.00	$ 329,292.15	$ 10,475,115.91	$ 204,200.24	
100-661 615	Title Xx Work Release–Correction Dept Of	0	$ 1,121,497.00		$ 1,121,497.00					
100-661 615		*		$ -1,121,497.00	-1,121,497.00					
		CURRENT	$ 1,121,497.00	$ -1,121,497.00						
100-667 615	Madison State Correctional–Correction Dept Of	1		$ 712,445.00		$ 712,445.00		$ 712,444.20		$ .80
100-667 615		2		186,060.00		15,198.00		15,197.09		.91
100-667 615		3				11,560.00		8,779.23	$ 2,780.75	.02
100-667 615		4				69,960.00		66,488.69	3,470.99	.32
100-667 615		5				87,641.00		24,506.23	63,133.80	.97

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-667 615		7				27.00		27.00		
100-667 615		8				1,674.00		1,673.79		.21
100-667 615		*					$ -3.23			-3.23
		CURRENT		$ 898,505.00		$ 898,505.00	$ -3.23	$ 829,116.23	$ 69,385.54	
100-670 670	Girls School	1	$ 4,736,399.00	$ 117,049.00		$ 4,853,448.00		$ 4,853,447.72		$ .28
100-670 670		2	908,573.00	84,700.00	$ 4.00	177,815.00		177,814.88		.12
100-670 670		3				59,600.00		41,220.86	$ 18,378.28	.86
100-670 670		31					$ 11,425.11	7,089.29		4,335.82
100-670 670		4				533,885.00		495,133.17	38,751.69	.14
100-670 670		41					56,494.37	50,614.02		5,880.35
100-670 670		5				205,709.00		101,414.22	104,294.03	.75
100-670 670		51					39,352.15	39,352.15		
100-670 670		7				6,468.00		6,468.00		
100-670 670		8				8,561.00		8,560.78		.22
100-670 670		9				1,231.00		1,230.47		.53
100-670 670		*		-4.00	-4.00		-2.90			-2.90
100-670 670		**					-10,216.17			-10,216.17
		CURRENT	$ 5,644,972.00	$ 201,745.00		$ 5,846,717.00	$ -2.90	$ 5,685,290.10	$ 161,424.00	
		PRIOR					97,055.46	97,055.46		
		TOTAL	$ 5,644,972.00	$ 201,745.00		$ 5,846,717.00	$ 97,052.56	$ 5,782,345.56	$ 161,424.00	
100-675 675	Branchville Training Center	1	$ 6,625,374.00	$ 1,287,532.00		$ 7,912,906.00		$ 7,912,905.45		$ .55
100-675 675		2	2,605,756.00	-318,477.00		368,689.00		352,379.68	$ 16,309.00	.32
100-675 675		3				295,011.00		215,911.41	79,098.87	.72
100-675 675		31					$ 33,795.47	13,530.89		20,264.58
100-675 675		4				1,325,258.00		990,742.81	334,515.01	.18
100-675 675		41					313,888.93	305,634.98		8,253.96
100-675 675		5				270,925.00		167,306.23	103,618.42	.35
100-675 675		51					108,551.40	108,551.40		
100-675 675		7				14,058.00		14,057.54		.46
100-675 675		8				10,565.00		10,564.19		.81
100-675 675		9				2,773.00		2,772.92		.08
100-675 675		*					-3.47			-3.47
100-675 675		**					-28,518.53			-28,518.53
		CURRENT	$ 9,231,130.00	$ 969,055.00		$ 10,200,185.00	$ -3.47	$ 9,666,640.23	$ 533,541.30	
		PRIOR					427,717.27	427,717.27		
		TOTAL	$ 9,231,130.00	$ 969,055.00		$ 10,200,185.00	$ 427,713.80	$ 10,094,357.50	$ 533,541.30	
100-677 615	Ft Wayne Juvenile Residential–Correction Dept Of	1		$ 403,148.00		$ 403,148.00		$ 403,147.35		$ .65
100-677 615		2		202,395.00		10,587.00		9,976.61		610.39
100-677 615		3				175,353.00		124,892.82	$ 50,459.39	.79
100-677 615		4				5,037.00		4,877.92	158.73	.35
100-677 615		5				7,938.00		2,040.00	5,897.35	.65
100-677 615		8				3,480.00		3,479.45		.55
100-677 615		*					$ -613.38			-613.38
		CURRENT		$ 605,543.00		$ 605,543.00	$ -613.38	$ 548,414.15	$ 56,515.47	
100-680 680	Westville Corrections Ctr	1	$ 24,912,889.00	$ 2,443,146.00		$ 27,356,035.00		$ 27,356,034.16		$ .84
100-680 680		2	8,959,970.00	133,177.00		1,079,945.00		1,079,944.98		.02
100-680 680		3				1,426,090.00		911,475.19	$ 514,614.25	.56
100-680 680		31					$ 191,828.05	99,302.18		92,525.87
100-680 680		4				5,712,146.00		4,814,184.08	897,961.50	.42
100-680 680		41					811,033.92	795,540.88	2,607.32	12,885.72
100-680 680		5				791,866.00		414,093.29	377,772.62	.09
100-680 680		51					88,695.19	88,695.19		
100-680 680		7				50,383.00		49,790.19	592.00	.81
100-680 680		8				30,530.00		30,529.89		.11
100-680 680		9				2,187.00		2,186.09		.91
100-680 680		*					-3.76			-3.76
100-680 680		**					-105,411.59			-105,411.59
		CURRENT	$ 33,872,859.00	$ 2,576,323.00		$ 36,449,182.00	$ -3.76	$ 34,658,237.87	$ 1,790,940.37	
		PRIOR					986,145.57	983,538.25	2,607.32	

		TOTAL	$ 33,872,859.00	$ 2,576,323.00		$ 36,449,182.00	$ 986,141.81	$ 35,641,776.12	$ 1,793,547.69	
100-685 685	Rockville Training Center	1	$ 3,968,611.00	$ 438,993.00		$ 4,407,604.00		$ 4,407,603.48		$ .52
100-685 685		2	879,225.00	16,000.00	$ 12,627.00	236,093.00		236,092.50		.50
100-685 685		3				77,093.00		67,837.62	$ 9,255.11	.27
100-685 685		31					$ 10,621.60	10,621.60		
100-685 685		4				426,200.00		379,812.85	46,189.07	198.08
100-685 685		41					67,301.70	65,862.35		1,439.35
100-685 685		5				128,014.00		96,791.66	31,221.72	.62
100-685 685		51					89,703.01	88,727.67	–1,545.50	2,520.84
100-685 685		7				8,092.00		8,091.21		.79
100-685 685		8				5,700.00		5,688.37		11.63
100-685 685		9				1,406.00		1,405.57		.43
100-685 685		*		–12,627.00	–12,627.00		–212.84			–212.84
100-685 685		**					–3,960.19			–3,960.19
		CURRENT	$ 4,847,836.00	$ 442,366.00		$ 5,290,202.00	$ –212.84	$ 5,203,323.26	$ 86,665.90	
		PRIOR					163,666.12	165,211.62	–1,545.50	
		TOTAL	$ 4,847,836.00	$ 442,366.00		$ 5,290,202.00	$ 163,453.28	$ 5,368,534.88	$ 85,120.40	
100-687 615	South Bend Juvenile Resident–Correction Dept Of	1		$ 571,366.00		$ 571,366.00		$ 571,365.17		$ .83
100-687 615		2		189,018.00		9,341.00		8,590.49		750.51
100-687 615		3				95,081.00		77,075.79	$ 18,005.20	.01
100-687 615		4				67,870.00		62,495.39	5,374.39	.22
100-687 615		5				11,677.00		10,789.90	887.00	.10
100-687 615		8				5,049.00		5,048.35		.65
100-687 615		*					$ –752.32			–752.32
		CURRENT		$ 760,384.00		$ 760,384.00	$ –752.32	$ 735,365.09	$ 24,266.59	
100-690 690	Indiana Youth Center	1	$ 10,419,951.00	$ 610,610.80	$ 564.00	$ 11,029,997.80		$ 11,029,996.82		$ .98
100-690 690		2	4,875,637.00	–98,669.80		619,187.00		621,551.27		–2,364.27
100-690 690		3				671,736.20		601,454.85	$ 70,280.61	.74
100-690 690		31					$ 35,837.88	23,946.75		11,891.13
100-690 690		4				3,180,324.00		2,779,070.96	401,253.00	.04
100-690 690		41					697,141.15	682,727.61	3,676.87	10,736.67
100-690 690		5				292,098.00		168,234.30	123,863.10	.60
100-690 690		51					316,492.61	312,064.21	3,762.28	666.12
100-690 690		7				7,366.00		7,365.56		.44
100-690 690		8				5,256.00		5,255.22		.78
100-690 690		9				1,000.00		968.75		31.25
100-690 690		*		–564.00	–564.00		2,329.44			2,329.44
100-690 690		**					–23,293.92			–23,293.92
		CURRENT	$ 15,296,588.00	$ 511,377.00		$ 15,806,965.00	$ 2,329.44	$ 15,213,897.73	$ 595,396.71	
		PRIOR					1,026,177.72	1,018,738.57	7,439.15	
		TOTAL	$ 15,296,588.00	$ 511,377.00		$ 15,806,965.00	$ 1,028,507.16	$ 16,232,636.30	$ 602,835.86	
100-696 696	Reception Diagnostic Center	1	$ 3,403,422.00	$ 353,380.00		$ 3,756,802.00		$ 3,756,801.13		$ .87
100-696 696		2	478,042.00	363,031.30	$ 7,208.00	24,049.00		33,041.12		–8,992.12
100-696 696		3				68,507.00		46,968.64	$ 21,537.75	.61
100-696 696		31					$ 12,388.95	4,460.10		7,928.85
100-696 696		4				407,732.56		319,713.80	88,018.08	.68
100-696 696		41					32,556.78	29,182.60		3,374.18
100-696 696		5				263,211.74		115,490.30	147,720.84	.60
100-696 696		7				1,620.00		1,619.25		.75
100-696 696		8				5,330.00		5,329.17		.83
100-696 696		9				63,415.00		54,414.33		9,000.67
100-696 696		*		–7,208.00	–7,208.00		–12.89			–12.89
100-696 696		**					–11,303.03			–11,303.03
		CURRENT	$ 3,881,464.00	$ 709,203.30		$ 4,590,667.30	$ –12.89	$ 4,333,377.74	$ 257,276.67	
		PRIOR					33,642.70	33,642.70		
		TOTAL	$ 3,881,464.00	$ 709,203.30		$ 4,590,667.30	$ 33,629.81	$ 4,367,020.44	$ 257,276.67	
100-701 700	Trf Tuition St Em-Children–Department Of Education	0	$ 272,000.00							
100-701 700		7				$ 272,000.00		$ 190,778.92		$ 81,221.08
100-701 700		*					$ –81,221.08			–81,221.08
		CURRENT	$ 272,000.00			$ 272,000.00	$ –81,221.08	$ 190,778.92		
100-703 703	Commission Proprietary Ed	1	$ 280,239.00	$ 5,716.00		$ 285,955.00		$ 285,954.31		$ .69
100-703 703		2	94,358.00	–5,716.00	$ 3,720.00	18,695.00		15,949.39		2,745.61
100-703 703		3				43,500.00		35,451.96	$ 7,677.10	370.94
100-703 703		31					$ 12,676.28	12,283.20		393.08

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-703 703		4				3,500.00		2,963.67		536.33
100-703 703		5				9,200.00		4,039.34	4,826.67	333.99
100-703 703		51					2,322.00	2,312.00		10.00
100-703 703		8				7,127.00		6,720.22		406.78
100-703 703		9				2,900.00		2,898.33		1.67
100-703 703		*		–3,720.00	–3,720.00		–4,396.01			–4,396.01
100-703 703		**					–403.08			–403.08
		CURRENT	$ 374,597.00	$ –3,720.00		$ 370,877.00	$ –4,396.01	$ 353,977.22	$ 12,503.77	
		PRIOR					14,595.20	14,595.20		
		TOTAL	$ 374,597.00	$ –3,720.00		$ 370,877.00	$ 10,199.19	$ 368,572.42	$ 12,503.77	
100-704 700	Trf Tuition Ii(Mental Health)–Department Of Education	0	$ 1,590,000.00							
100-704 700		7				$ 1,590,000.00		$ 1,496,037.16		$ 93,962.84
100-704 700		*					$ –93,962.84			–93,962.84
		CURRENT	$ 1,590,000.00			$ 1,590,000.00	$ –93,962.84	$ 1,496,037.16		
100-705 705	Indiana Arts Commission	1	$ 258,560.00	$ 7,092.00		$ 265,652.00		$ 265,651.38		$ .62
100-705 705		2	2,085,882.00	–4,151.00		69,976.00		69,975.57		.43
100-705 705		3				97,210.00		92,902.19	$ 4,307.00	.81
100-705 705		31					$ 3,945.03	3,389.64		555.39
100-705 705		4				7,739.00		7,738.72		.28
100-705 705		7				1,890,647.00		1,890,647.00		
100-705 705		8				14,327.00		14,326.13		.87
100-705 705		9				1,832.00		1,831.89		.11
100-705 705		*					–3.12			–3.12
100-705 705		**					–555.39			–555.39
		CURRENT	$ 2,344,442.00	$ 2,941.00		$ 2,347,383.00	$ –3.12	$ 2,343,072.88	$ 4,307.00	
		PRIOR					3,389.64	3,389.64		
		TOTAL	$ 2,344,442.00	$ 2,941.00		$ 2,347,383.00	$ 3,386.52	$ 2,346,462.52	$ 4,307.00	
100-707 700	Principals' Leadership Accad–Department Of Education	1	$ 202,685.00	$ –23,000.00		$ 179,685.00		$ 178,733.42		$ 951.58
100-707 700		2	352,515.00	23,000.00	$ 17,252.00	13.725.00		13,516.68		208.32
100-707 700		3				276,486.00		184,538.93	$ 59,303.33	32,643.74
100-707 700		31					$ 28,250.09	19,745.09		8,505.00
100-707 700		4				16,200.00		7,916.01	1,525.54	6,758.45
100-707 700		41					3,096.75	3,096.75		
100-707 700		5				2,160.00		1,077.94		1,082.06
100-707 700		51					6,052.00	6,052.00		
100-707 700		7				30,000.00		17,300.00		12,700.00
100-707 700		8				12,789.00		7,172.63		5,616.37
100-707 700		9				6,903.00		2,298.96		4,604.04
100-707 700		*		–17,252.00	–17,252.00		–64,564.56			–64,564.56
100-707 700		**					–8,505.00			–8,505.00
		CURRENT	$ 555,200.00	$ –17,252.00		$ 537,948.00	$ –64,564.56	$ 412,554.57	$ 60,828.87	
		PRIOR					28,893.84	28,893.84		
		TOTAL	$ 555,200.00	$ –17,252.00		$ 537,948.00	$ –35,670.72	$ 441,448.41	$ 60,828.87	
100-709 700	Testing + Remediation–Department Of Education	2	$ 18,999,782.00		$ 318.00					
100-709 700		3				$ 3,050,000.00		$ 3,050,000.00		
100-709 700		7				15,949,464.00		15,948,500.60		$ 963.40
100-709 700		*		$ –318.00	–318.00		$ –963.40			–963.40
		CURRENT	$ 18,999,782.00	$ –318.00		$ 18,999,464.00	$ –963.40	$ 18,998,500.60		
100-712 700	Distressed School Fund–Department Of Education	0	$ 50,000.00							
100-712 700		7				$ 50,000.00				$ 50,000.00
100-712 700		*					$ –50,000.00			–50,000.00
		CURRENT	$ 50,000.00			$ 50,000.00	$ –50,000.00			
100-713 700	Gifted/Talented–Department Of Education	1	$ 211,257.00			$ 211,257.00		$ 200,629.33		$ 10,627.67

100-713 700		2	5,692,000.00		$ 68,930.00	10,800.00		10,498.07		301.93
100-713 700		3				535,740.00		326,743.53	$ 187,374.05	21,622.42
100-713 700		31					$ 240,201.69	206,717.31		33,484.38
100-713 700		4				2,700.00		2,691.08		8.92
100-713 700		5				1,830.00		1,500.00	328.00	2.00
100-713 700		7				5,058,000.00		5,057,999.81		.19
100-713 700		8				8,600.00		8,573.96		26.04
100-713 700		9				5,400.00		1,105.48		4,294.52
100-713 700		*		$ −68,930.00	−68,930.00		−36,883.69			−36,883.69
100-713 700		**					−33,484.38			−33,484.38
		CURRENT	$ 5,903,257.00	$ −68,930.00		$ 5,834,327.00	$ −36,883.69	$ 5,609,741.26	$ 187,702.05	
		PRIOR					206,717.31	206,717.31		
		TOTAL	$ 5,903,257.00	$ −68,930.00		$ 5,834,327.00	$ 169,833.62	$ 5,816,458.57	$ 187,702.05	
100-714 700	Teacher Qual/Prof Inprove Prog–Department Of Education	31					$ 426,213.08	$ 426,213.08		
		PRIOR					$ 426,213.08	$ 426,213.08		
100-715 715	Student Assistance Com	1	$ 269,820.00	$ 4,745.00		$ 274,565.00		$ 274,563.50		$ 1.50
100-715 715		2	284,397.00	−4,321.00		32,979.00		32,978.98		.02
100-715 715		3				193,960.00		193,804.53	$ 155.00	.47
100-715 715		31					$ 2,307.65	1,191.38		1,116.27
100-715 715		4				1,912.00		1,911.50		.50
100-715 715		5				45,404.00		43,193.99	2,210.00	.01
100-715 715		8				5,271.00		5,270.40		.60
100-715 715		9				550.00		548.45		1.55
100-715 715		*					−4.65			−4.65
100-715 715		**					−1,116.27			−1,116.27
		CURRENT	$ 554,217.00	$ 424.00		$ 554,641.00	$ −4.65	$ 552,271.35	$ 2,365.00	
		PRIOR					1,191.38	1,191.38		
		TOTAL	$ 554,217.00	$ 424.00		$ 554,641.00	$ 1,186.73	$ 553,462.73	$ 2,365.00	
100-716 715	Private Sch Scholarship Match–Student Assistance Com	2	$ 11,613,895.00							
100-716 715		7				$ 11,613,895.00		$ 11,613,895.00		
		CURRENT	$ 11,613,895.00			$ 11,613,895.00		$ 11,613,895.00		
100-717 715	Educational Grants–Student Assistance Com	2	$ 28,683,664.00							
100-717 715		7				$ 28,683,664.00		$ 28,683,664.00		
		CURRENT	$ 28,683,664.00			$ 28,683,664.00		$ 28,683,664.00		
100-718 719	Commission For Higher Ed.–Higher Educate Com	0	$ 1,180,308.00							
100-718 719		7				$ 1,180,308.00		$ 1,180,308.00		
		CURRENT	$ 1,180,308.00			$ 1,180,308.00		$ 1,180,308.00		
100-719 715	Hoosier Scholar Program–Student Assistance Com	2	$ 412,500.00							
100-719 715		7				$ 412,500.00		$ 407,000.00		$ 5,500.00
100-719 715		*					$ −5,500.00			−5,500.00
		CURRENT	$ 412,500.00			$ 412,500.00	$ −5,500.00	$ 407,000.00		
100-720 719	Ind College Placement Asm Ctr.–Higher Educate Com	2	$ 768,800.00							
100-720 719		7				$ 768,800.00		$ 768,800.00		
		CURRENT	$ 768,800.00			$ 768,800.00		$ 768,800.00		
100-722 700	Distb For Adult Voc Educ–Department Of Education	0	$ 250,000.00							
100-722 700		7				$ 250,000.00		$ 247,923.00		$ 2,077.00
100-722 700		*					$ −2,077.00			−2,077.00
		CURRENT	$ 250,000.00			$ 250,000.00	$ −2,077.00	$ 247,923.00		
100-725 730	Academy Of Science–Library	0	$ 8,900.00							
100-725 730		3				$ 8,900.00		$ 8,900.00		
100-725 730		31					$ 8,900.00			$ 8,900.00
100-725 730		**					−8,900.00			−8,900.00
		CURRENT	$ 8,900.00			$ 8,900.00		$ 8,900.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-726 497	Case Service/Account System–Human Services Department	0	$ 60,000.00							
100-726 497		7				$ 60,000.00		$ 60,000.00		
		CURRENT	$ 60,000.00			$ 60,000.00		$ 60,000.00		
100-727 722	Voc Ed Eqpt Repl Alloc–Ind Com Vocational Technical E	2	$ 1,500,000.00							
100-727 722		7				$ 1,500,000.00	$ –1,500,000.00			
		CURRENT	$ 1,500,000.00			$ 1,500,000.00	$ –1,500,000.00			
100-730 730	Library - Extension Service	1	$ 1,776,324.00			$ 1,776,324.00		$ 1,656,432.33		$ 119,891.67
100-730 730		2	570,803.00		$ 457.00	42,148.00		42,147.65		.35
100-730 730		3				97,609.00		67,755.68	$ 29,853.32	
100-730 730		31					$ 29,447.60	20,929.20		8,518.40
100-730 730		4				28,486.00		26,693.21	1,607.41	185.38
100-730 730		41					2,574.21	2,574.21		
100-730 730		5				391,702.00		347,523.95	13,177.90	31,000.15
100-730 730		51					14,117.99	14,117.99		
100-730 730		7				366.00		366.00		
100-730 730		8				6,795.00		6,794.06		.94
100-730 730		9				3,240.00		3,238.04		1.96
100-730 730		*		$ –457.00	–457.00		–151,080.45			–151,080.45
100-730 730		**					–8,518.40			–8,518.40
		CURRENT	$ 2,347,127.00	$ –457.00		$ 2,346,670.00	$ –151,080.45	$ 2,150,950.92	$ 44,638.63	
		PRIOR					37,621.40	37,621.40		
		TOTAL	$ 2,347,127.00	$ –457.00		$ 2,346,670.00	$ –113,459.05	$ 2,188,572.32	$ 44,638.63	
100-731 700	Special Children Education–Department Of Education	1	$ 19,500.00		$ 1,950.00	$ 17,550.00		$ 2,422.84		$ 15,127.16
100-731 700		2	3,508,656.00		218,380.00					
100-731 700		3				3,290,276.00		2,750,889.17	$ 279,518.41	259,868.42
100-731 700		31					$ 305,334.90	188,498.99		116,835.91
100-731 700		*		$ –220,330.00	–220,330.00		–274,995.58			–274,995.58
100-731 700		**					–116,835.91			–116,835.91
		CURRENT	$ 3,528,156.00	$ –220,330.00		$ 3,307,826.00	$ –274,995.58	$ 2,753,312.01	$ 279,518.41	
		PRIOR					188,498.99	188,498.99		
		TOTAL	$ 3,528,156.00	$ –220,330.00		$ 3,307,826.00	$ –86,496.59	$ 2,941,811.00	$ 279,518.41	
100-733 730	Alsa–Library	0	$ 1,199,750.00							
100-733 730		7				$ 1,199,750.00		$ 1,199,750.00		
		CURRENT	$ 1,199,750.00			$ 1,199,750.00		$ 1,199,750.00		
100-735 735	Historical Bureau	1	$ 302,132.00			$ 302,132.00		$ 282,365.46		$ 19,766.54
100-735 735		2	58,241.00		$ 118.00	7,993.00		6,992.40		1,000.60
100-735 735		3				19,745.00		14,806.19	$ 4,902.35	36.46
100-735 735		31					$ 2,242.57	2,221.97		20.60
100-735 735		4				4,007.00		4,005.09		1.91
100-735 735		41					360.93	360.93		
100-735 735		5				19,133.00		18,845.44		287.56
100-735 735		8				2,400.00		1,887.71		512.29
100-735 735		9				4,845.00		4,845.00		
100-735 735		*		$ –118.00	–118.00		–21,605.36			–21,605.36
100-735 735		**					–20.60			–20.60
		CURRENT	$ 360,373.00	$ –118.00		$ 360,255.00	$ –21,605.36	$ 333,747.29	$ 4,902.35	
		PRIOR					2,582.90	2,582.90		
		TOTAL	$ 360,373.00	$ –118.00		$ 360,255.00	$ –19,022.46	$ 336,330.19	$ 4,902.35	
100-736 735	Junior Historical Society 76–Hist Bureau	0	$ 18,876.00							
100-736 735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		

100-741 730	Coop Library Serv Ath–Library	0	$ 709,098.00							
100-741 730		7				$ 709,098.00		$ 709,098.00		
		CURRENT	$ 709,098.00			$ 709,098.00		$ 709,098.00		
100-743 740	Post Retire Pension Increase–Teachers Retirement Fd	2	$ 42,350,000.00							
100-743 740		7				$ 42,350,000.00		$ 42,350,000.00		
		CURRENT	$ 42,350,000.00			$ 42,350,000.00		$ 42,350,000.00		
100-745 740	Teachers Ret Pension Fund–Teachers Retirement Fd	2	$ 143,700,000.00							
100-745 740		7				$ 143,700,000.00		$ 143,700,000.00		
		CURRENT	$ 143,700,000.00			$ 143,700,000.00		$ 143,700,000.00		
100-750 750	Indiana University	0	$ 151,526,530.00		$ 141,295,550.89	$ 10,230,979.11	$ 6,358.00			$ 10,237,337.11
100-750 750		2		$ 873,111.00	-140,248,534.00					
100-750 750		7				141,121,645.00		$ 151,358,982.11		-10,237,337.11
100-750 750		*		-1,047,016.89	-1,047,016.89					
		CURRENT	$ 151,526,530.00	$ -173,905.89		$ 151,352,624.11	$ 6,358.00	$ 151,358,982.11		
100-751 750	Regional Campuses–Ind University	0	$ 42,897,530.00	$ 169,000.00	$ 312,392.21	$ 3,769,307.79	$ 63,662.00			$ 3,832,969.79
100-751 750		7				38,984,830.00		$ 42,817,799.79		-3,832,969.79
100-751 750		*		-312,392.21	-312,392.21					
		CURRENT	$ 42,897,530.00	$ -143,392.21		$ 42,754,137.79	$ 63,662.00	$ 42,817,799.79		
100-754 750	I U Indpls Campus–Ind University	0	$ 133,858,819.00	$ 94,000.00	$ 816,081.64	$ 9,376,656.36	$ 69,783.00			$ 9,446,439.36
100-754 750		7				123,760,081.00		$ 133,206,520.36		-9,446,439.36
100-754 750		*		-816,081.64	-816,081.64					
		CURRENT	$ 133,858,819.00	$ -722,081.64		$ 133,136,737.36	$ 69,783.00	$ 133,206,520.36		
100-755 755	Med Ed Internal Residency Prg	0	$ 1,000,000.00							
100-755 755		7				$ 1,000,000.00		$ 999,997.50		$ 2.50
100-755 755		*					$ -2.50			-2.50
		CURRENT	$ 1,000,000.00			$ 1,000,000.00	$ -2.50	$ 999,997.50		
100-758 760	I.U./Purdue Univ-Ft Wayne–Purdue University	0	$ 22,343,665.00			$ 2,579,220.00	$ 68,555.00			$ 2,647,775.00
100-758 760		7				19,[illegible],445.00		$ 22,412,220.00		-2,647,775.00
		CURRENT	$ 22,343,665.00			$ 22,343,665.00	$ 68,555.00	$ 22,412,220.00		
100-760 760	Purdue University	0	$ 181,711,872.00		$ 166,106,979.00	$ 15,604,893.00	$ 103,135.00			$ 15,708,028.00
100-760 760		2		$ 774,625.00	-166,106,979.00					
100-760 [illegible]30		7				166,881,604.00		$ 182,589,632.00		-15,708,028.00
		CURRENT	$ 181,711,872.00	$ 774,625.00		$ 182,486,497.00	$ 103,135.00	$ 182,589,632.00		
100-761 760	Regional Campuses–Purdue University	0	$ 23,047,009.00			$ 2,016,378.00	$ 55,438.00			$ 2,071,816.00
100-761 760		7				21,030,631.00		$ 23,102,447.00		-2,071,816.00
		CURRENT	$ 23,047,009.00			$ 23,047,009.00	$ 55,438.00	$ 23,102,447.00		
100-762 760	Animal Dis Diog Lab System–Purdue University	0	$ 2,227,587.00							
100-762 760		7				$ 2,227,587.00		$ 2,227,587.00		
		CURRENT	$ 2,227,587.00			$ 2,227,587.00		$ 2,227,587.00		
100-763 760	Statewide Technology–Purdue University	0	$ 3,630,401.00	$ 68,000.00		$ 68,000.00				$ 68,000.00
100-763 760		7				3,630,401.00		$ 3,698,401.00		-68,000.00
		CURRENT	$ 3,630,401.00	$ 68,000.00		$ 3,698,401.00		$ 3,698,401.00		
100-770 770	Indiana State University	0	$ 63,965,605.00		$ 60,118,433.00	$ 3,847,172.00	$ 18,476.00			$ 3,865,648.00
100-770 770		2		$ 216,343.00	-60,118,433.00					
100-770 770		7				60,334,776.00		$ 64,200,424.00		-3,865,648.00
		CURRENT	$ 63,965,605.00	$ 216,343.00		$ 64,181,948.00	$ 18,476.00	$ 64,200,424.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-775 775	Univ Of Southern Indiana	0	$ 13,556,408.00		$ 11,805,283.00	$ 1,751,125.00	$ 12,589.00			$ 1,763,714.00
100-775 775		2		$ 14,848.00	–11,805,283.00					
100-775 775		7				11,820,131.00		$ 13,583,845.00		–1,763,714.00
		CURRENT	$ 12,556,408.00	$ 14,848.00		$ 13,571,256.00	$ 12,589.00	$ 13,583,845.00		
100-780 780	Ball State University	0	$ 97,361,177.00	$ 119,000.00	$ 90,059,276.00	$ 7,420,901.00	$ 30,242.00			$ 7,451,143.00
100-780 780		2		370,374.00	–90,059,276.00					
100-780 780		7				90,429,650.00		$ 97,880,793.00		–7,451,143.00
		CURRENT	$ 97,361,177.00	$ 489,374.00		$ 97,850,551.00	$ 30,242.00	$ 97,880,793.00		
100-785 710	Vocational Tech College–Voc Tech College	0			$ –5,143,063.00	$ 5,143,063.00	$ 819,537.00			$ 5,962,600.00
100-785 710		2	$ 55,873,259.00		5,143,063.00					
100-785 710		7				50,730,196.00		$ 56,692,796.00		–5,962,600.00
		CURRENT	$ 55,873,259.00			$ 55,873,259.00	$ 819,537.00	$ 56,692,796.00		
100-790 790	Vincennes University	0		$ 50,000.00	$ –1,763,798.02	$ 1,813,798.02	$ 252,225.00			$ 2,066,023.02
100-790 790		2	$ 21,722,425.00	17,035.00	1,831,013.00					
100-790 790		7				19,908,447.00		$ 21,974,470.02		–2,066,023.02
100-790 790		*		–67,214.98	–67,214.98					
		CURRENT	$ 21,722,425.00	$ –179.98		$ 21,722,245.02	$ 252,225.00	$ 21,974,470.02		
100-796 750	Chemical Test Training–Ind University	2	$ 504,188.00							
100-796 750		7				$ 504,188.00		$ 504,188.00		
		CURRENT	$ 504,188.00			$ 504,188.00		$ 504,188.00		
100-797 750	Developmental Training Center–Ind University	0	$ 1,969,633.00			$ 49,996.00				$ 49,996.00
100-797 750		7				1,919,637.00		$ 1,969,633.00		–49,996.00
		CURRENT	$ 1,969,633.00			$ 1,969,633.00		$ 1,969,633.00		
100-798 750	Higher Ed Telecommunications–Ind University	2	$ 5,120,179.00							
100-798 750		7				$ 5,120,179.00		$ 5,120,179.00		
		CURRENT	$ 5,120,179.00			$ 5,120,179.00		$ 5,120,179.00		
100-826 700	O.A.S.I. Contributions Teacher–Department Of Education	0	$ 153,262,684.00							
100-826 700		7				$ 153,262,684.00		$ 153,262,683.90		$ .10
100-826 700		*					$ –.10			–.10
		CURRENT	$ 153,262,684.00			$ 153,262,684.00	$ –.10	$ 153,262,683.90		
100-838 260	Ind Energy Office/Coal Com–Commerce Dept	1	$ 183,614.00	$ 13,321.98	$ 4,612.98	$ 192,323.00	$ 17,026.00	$ 192,324.14		$ 17,024.86
100-838 260		2	28,087.00		2,809.00	5,999.00		5,416.50		582.50
100-838 260		3				6,986.00		5,174.68	$ 1,518.92	292.40
100-838 260		31					1,827.86	719.86		1,108.00
100-838 260		4				196.00		73.65		121.35
100-838 260		8				3,463.00		1,847.71		1,615.29
100-838 260		9				8,635.00		1,763.97		6,871.03
100-838 260		*		–7,421.98	–7,421.98		–26,507.43			–26,507.43
100-838 260		**					–1,108.00			–1,108.00
		CURRENT	$ 211,701.00	$ 5,900.00		$ 217,601.00	$ –9,481.43	$ 206,600.65	$ 1,518.92	
		PRIOR					719.86	719.86		
		TOTAL	$ 211,701.00	$ 5,900.00		$ 217,601.00	$ –8,761.57	$ 207,320.51	$ 1,518.92	
100-900 060	Trf To M.V.H. Fd St Police–Auditor Of State	0	$ 37,305,980.00	$ 926,178.00	$ .96	$ 38,232,157.04				
100-900 060		7						$ 38,232,157.04		
100-900 060		*		–.96	–.96					

		CURRENT	$ 37,305,980.00	$ 926,177.04		$ 38,232,157.04		$ 38,232,157.04		
100-901 100	State Police Pension Fund–State Police	0	$ 2,698,792.00	$ 39,870.00	$ .87					
100-901 100		7				$ 2,738,661.13		$ 2,738,661.13		
100-901 100		*		–.87	–.87					
		CURRENT	$ 2,698,792.00	$ 39,869.13		$ 2,738,661.13		$ 2,738,661.13		
100-903 100	Supplemental Pension–State Police	0	$ 825,000.00		$ 137,180.55					
100-903 100		7				$ 687,819.45		$ 687,819.45		
100-903 100		*		$ –137,180.55	–137,180.55					
		CURRENT	$ 825,000.00	$ –137,180.55		$ 687,819.45		$ 687,819.45		
100-904 700	Trf To St School Tuition Fnd–Department Of Education	2	$ 1,700,200,000.00							
100-904 700		7				$ 1,700,200,000.00		$ 1,696,709,492.13		$ 3,490,507.87
100-904 700		*					$ –3,490,507.87			–3,490,507.87
		CURRENT	$ 1,700,200,000.00			$ 1,700,200,000.00	$ –3,490,507.87	$ 1,696,709,492.13		
100-905 700	Trf To School Transport Fund–Department Of Education	0	$ 33,500,000.00							
100-905 700		7				$ 33,500,000.00		$ 33,499,999.86		$ .14
100-905 700		*					$ –.14			–.14
		CURRENT	$ 33,500,000.00			$ 33,500,000.00	$ –.14	$ 33,499,999.86		
100-907 497	Trf To Vocational Rehab–Human Services Department	0	$ 8,435,717.00							
100-907 497		7				$ 8,435,717.00		$ 8,435,717.00		
		CURRENT	$ 8,435,717.00			$ 8,435,717.00		$ 8,435,717.00		
100-908 500	Current Obligations–Welfare Dept	0	$ 37,207,431.00							
100-908 500		7				$ 37,207,431.00		$ 37,207,431.00		
		CURRENT	$ 37,207,431.00			$ 37,207,431.00		$ 37,207,431.00		
100-910 700	Vocational Education–Department Of Education	1	$ 1,053,219.00			$ 1,053,219.00		$ 893,163.78		$ 160,055.22
100-910 700		2	257,263.00		$ 25,727.00	64,285.00		62,570.78		1,714.22
100-910 700		3				84,600.00		22,130.21	$ 18,550.00	43,919.79
100-910 700		4				12,015.00		7,510.72		4,504.28
100-910 700		5				1,800.00				1,800.00
100-910 700		8				44,284.00		32,433.51		11,850.49
100-910 700		9				24,552.00		14,381.41		10,170.59
100-910 700		*		$ –25,727.00	–25,727.00		$ –234,014.59			–234,014.59
		CURRENT	$ 1,310,482.00	$ –25,727.00		$ 1,284,755.00	$ –234,014.59	$ 1,032,190.41	$ 18,550.00	
100-912 050	Distr A.B.C. Gallonage Tax–Auditor Of State	0	$ 8,100,000.00							
100-912 050		7				$ 8,100,000.00		$ 6,382,762.02		$ 1,717,237.98
100-912 050		*					$ –1,717,237.98			–1,717,237.98
		CURRENT	$ 8,100,000.00			$ 8,100,000.00	$ –1,717,237.98	$ 6,382,762.02		
100-913 100	Transfer Benefit Fund–State Police	0	$ 467,500.00	$ 3,628.72						
100-913 100		7				$ 471,128.72		$ 471,128.72		
		CURRENT	$ 467,500.00	$ 3,628.72		$ 471,128.72		$ 471,128.72		
100-914 050	T B Hospital Aid–Auditor Of State	2	$ 250,000.00							
100-914 050		7				$ 250,000.00		$ 66,927.93		$ 183,072.07
100-914 050		*					$ –183,072.07			–183,072.07
		CURRENT	$ 250,000.00			$ 250,000.00	$ –183,072.07	$ 66,927.93		
100-915 050	A.D.A. Flat Grant–Auditor Of State	0	$ 34,428,000.00							
100-915 050		7				$ 34,428,000.00		$ 34,179,040.40		$ 248,959.60
100-915 050		*					$ –248,959.60			–248,959.60
		CURRENT	$ 34,428,000.00			$ 34,428,000.00	$ –248,959.60	$ 34,179,040.40		
100-919 497	Trf To Employee Training–Human Services Department	0	$ 3,780.00							
100-919 497		7				$ 3,780.00		$ 3,780.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 3,780.00			$ 3,780.00		$ 3,780.00		
100-920 800	D O T Admin Match–Department Of Transportation	0	$ 614,786.00							
100-920 800		7				$ 614,786.00		$ 614,786.00		
		CURRENT	$ 614,786.00			$ 614,786.00		$ 614,786.00		
100-922 722	Voc - Tech Educ Board–Ind Com Vocational Technical E	0	$ 433,437.00							
100-922 722		7				$ 433,437.00		$ 433,437.00		
		CURRENT	$ 433,437.00			$ 433,437.00		$ 433,437.00		
100-923 700	Distr For Summer School–Department Of Education	0	$ 14,500,000.00							
100-923 700		7				$ 14,500,000.00		$ 14,499,999.98		$ .02
100-923 700		*					$ -.02			-.02
		CURRENT	$ 14,500,000.00			$ 14,500,000.00	$ -.02	$ 14,499,999.98		
100-924 500	Medicaid–Welfare Dept	0	$ 552,567,313.00		$ 937,367.00					
100-924 500		3				$ 8,436,299.00				$ 8,436,299.00
100-924 500		7				543,193,647.00		$ 551,629,946.00		-8,436,299.00
100-924 500		*		$ -937,367.00	-937,367.00					
		CURRENT	$ 552,567,313.00	$ -937,367.00		$ 551,629,946.00		$ 551,629,946.00		
100-925 700	Primetime Program–Department Of Education	1	$ 160,392.00	$ -160,392.00						
100-925 700		2	75,715,150.00	160,392.00						
100-925 700		7				$ 75,875,542.00		$ 75,875,542.00		
		CURRENT	$ 75,875,542.00			$ 75,875,542.00		$ 75,875,542.00		
100-926 700	Distr For Adult Ed–Department Of Education	0	$ 10,000,000.00							
100-926 700		7				$ 10,000,000.00		$ 10,000,000.00		
		CURRENT	$ 10,000,000.00			$ 10,000,000.00		$ 10,000,000.00		
100-928 500	Transfer To Work Incentive–Welfare Dept	0	$ 2,243,029.00		$ 853.00					
100-928 500		1				$ 98,523.00				$ 98,523.00
100-928 500		3				7,676.00				7,676.00
100-928 500		7				2,135,977.00		$ 2,242,176.00		-106,199.00
100-928 500		*		$ -853.00	-853.00					
		CURRENT	$ 2,243,029.00	$ -853.00		$ 2,242,176.00		$ 2,242,176.00		
100-929 510	Dislocated Workers Program–Employment & Training Services	0	$ 3,700,000.00							
100-929 510		7				$ 3,700,000.00		$ 3,700,000.00		
		CURRENT	$ 3,700,000.00			$ 3,700,000.00		$ 3,700,000.00		
100-936 225	Occup. Health + Safety–Labor Division	1	$ 1,742,656.00	$ -78,000.00		$ 1,664,656.00		$ 1,663,845.06		$ 810.94
100-936 225		2	378,733.00	78,000.00		72,083.00		65,263.04		6,819.96
100-936 225		3				48,538.00	$ 1,544.56	26,206.99	$ 6,446.74	17,428.83
100-936 225		31					3,936.21	3,330.05		606.16
100-936 225		4				66,453.00		17,655.28	29,630.75	19,166.97
100-936 225		41					55.00	55.00		
100-936 225		5				78,739.00		6,414.36	65,570.19	6,754.45
100-936 225		51					34,182.24	34,182.24		
100-936 225		7				11,500.00		5,519.38		5,980.62
100-936 225		8				152,776.00		151,520.36		1,255.64
100-936 225		9				26,644.00		26,154.84		489.16
100-936 225		*					-58,706.57			-58,706.57
100-936 225		**					-606.16			-606.16
		CURRENT	$ 2,121,389.00			$ 2,121,389.00	$ -57,162.01	$ 1,962,579.31	$ 101,647.68	

		PRIOR					37,567.29	37,567.29		
		TOTAL	$ 2,121,389.00			$ 2,121,389.00	$ -19,594.72	$ 2,000,146.60	$ 101,647.68	
100-937 700	National School Lunch Moe–Department Of Education	0	$ 5,088,491.00							
100-937 700		7				$ 5,088,491.00		$ 5,088,491.00		
		CURRENT	$ 5,088,491.00			$ 5,088,491.00		$ 5,088,491.00		
100-939 410	Residential Sucs/Mentally Ill–Mental Health Dept	2	$ 19,500,000.00	$ 3,815,054.00						
100-939 410		7				$ 23,315,054.00		$ 23,315,053.50		$ .50
100-939 410		*					$ -.50			-.50
		CURRENT	$ 19,500,000.00	$ 3,815,054.00		$ 23,315,054.00	$ -.50	$ 23,315,053.50		
100-940 032	Juvenile Justice–Criminal Justice Institute Ic	0	$ 132,187.00							
100-940 032		7				$ 132,187.00		$ 132,187.00		
		CURRENT	$ 132,187.00			$ 132,187.00		$ 132,187.00		
100-943 410	Comprehensive Mental Health–Mental Health Dept	0	$ 45,136,807.00	$ 3,740,000.00						
100-943 410		7				$ 48,876,807.00		$ 48,876,807.00		
		CURRENT	$ 45,136,807.00	$ 3,740,000.00		$ 48,876,807.00		$ 48,876,807.00		
100-945 400	Transfer To Meat & Poultry–Health Board	0	$ 1,675,875.00							
100-945 400		7				$ 1,675,875.00		$ 1,675,875.00		
		CURRENT	$ 1,675,875.00			$ 1,675,875.00		$ 1,675,875.00		
	TOTAL OF ACCOUNT 100-000 THRU 100-999	CURRENT	$ 4,620,486,934.00	$ 5,367,833.28		$ 4,625,854,767.28	$ -11,916,254.70	$ 4,592,333,486.80	$ 21,605,025.78	
		PRIOR					22,769,168.68	20,929,034.79	1,840,133.89	
		TOTAL	$ 4,620,486,934.00	$ 5,367,833.28		$ 4,625,854,767.28	$ 10,852,913.98	$ 4,613,262,521.59	$ 23,445,159.67	
101-031 000	Insurance Recovery–Governor	000	$ 558.25		$ 558.25					
		CURRENT	$ 558.25		$ 558.25					
101-036 067	K-Whitt Case–Budget Agency	0	$ 9,700,000.00		$ 9,700,000.00					
		CURRENT	$ 9,700,000.00		$ 9,700,000.00					
101-037 510	Public Law 30 Acts 1979–Employment & Training Services	000	$ 41,378.21		$ 41,378.21					
		CURRENT	$ 41,378.21		$ 41,378.21					
101-040 040	Securities Div Enforcement Fd	000	$ 177,968.89							
101-040 040		00	219,902.00							
101-040 040		0		$ 19,148.65	$ 310,215.14	$ 106,804.40				$ 5,648.65
101-040 040		2						$ 6,474.83		
101-040 040		3						10,347.03		
101-040 040		4						59.63		
101-040 040		5						77,661.55	$ 3,175.00	
101-040 040		8						2,634.27		
101-040 040		9						803.44		
101-040 040		*					$ -5,648.65			-5,648.65
		CURRENT	$ 397,870.89	$ 19,148.65	$ 310,215.14	$ 106,804.40	$ -5,648.65	$ 97,980.75	$ 3,175.00	
101-045 260	Iedc Subaru Isuzu Of America–Commerce Dept	0		$ 6,765,755.31	$ 228,255.31	$ 6,537,500.00				$ 90,755.31
101-045 260		7						$ 6,446,744.69		
101-045 260		*					$ -90,755.31			-90,755.31
		CURRENT		$ 6,765,755.31	$ 228,255.31	$ 6,537,500.00	$ -90,755.31	$ 6,446,744.69		
101-052 260	Economic Development Match Fnd–Commerce Dept	000	$ 5,780.99		$ 5,780.99					
		CURRENT	$ 5,780.99		$ 5,780.99					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-065 800	Airport Fund–Department Of Transportation	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
101-057 057	County Tornado Disaster Fund	000	$ 1,048,385.00							
101-057 057		00	1,050,000.00							
101-057 057		0		$ 388,779.17	$ 1,442,164.17					
101-057 057		7				$ 1,045,000.00		$ 656,220.83		$ 388,779.17
101-057 057		*					$ -388,779.17			-388,779.17
		CURRENT	$ 2,098,385.00	$ 388,779.17	$ 1,442,164.17	$ 1,045,000.00	$ -388,779.17	$ 656,220.85		
101-060 057	Self Insurance Revolving–Budget Agency	000	$ 10,135.00		$ 10,135.00					
		CURRENT	$ 10,135.00		$ 10,135.00					
101-065 061	Paper Recycling–Administration Dept	00	$ 1,659.55		$ 1,659.55					
		CURRENT	$ 1,659.55		$ 1,659.55					
101-090 090	Amy Meadow Vs Dept Of Revenue	00	$ 1,071,474.72							
101-090 090		0		$ 2,000,993.28	$ 672,468.00	$ 2,400,000.00				$ 993.28
101-090 090		3						$ 715,991.54		
101-090 090		7						1,683,015.18		
101-090 090		*					$ -993.28			-993.28
		CURRENT	$ 1,071,474.72	$ 2,000,993.28	$ 672,468.00	$ 2,400,000.00	$ -993.28	$ 2,399,006.72		
101-100 100	Insurance Recovery	000	$ 129,208.73							
101-100 100		00	153,565.62							
101-100 100		0		$ 22,734.05	$ 105,508.40					
101-100 100		3				$ 200,000.00		$ 177,265.96		$ 22,734.06
101-100 100		*					$ -22,734.06			-22,734.06
		CURRENT	$ 282,774.35	$ 22,734.05	$ 105,508.40	$ 200,000.00	$ -22,734.06	$ 177,265.96		
101-101 102	State Police Building Com.–Law Enforce Acad Bld	000	$ 70.00		$ 70.00					
		CURRENT	$ 70.00		$ 70.00					
101-106 385	Contingency Fund–State Emergency Management Age	000	$ 402,940.94							
101-106 385		0		$ 31,093.51	$ 171,469.45	$ 262,565.00				$ 31,093.51
101-106 385		2	50,000.00		50,000.00					
101-106 385		3						$ 252.50		
101-106 385		4						150,469.76	$ 66,856.83	
101-106 385		5						6,158.00	7,475.40	
101-106 385		8						259.00		
101-106 385		*					$ -31,093.51			-31,093.51
		CURRENT	$ 452,940.94	$ 31,093.51	$ 221,469.45	$ 262,565.00	$ -31,093.51	$ 157,139.26	$ 74,332.23	
101-115 800	P.S.C.I.Railroadcrossingimprov–Department Of Transportation	000	$ 337,397.45							
101-115 800		0		$ .06	$ 320,259.51					
101-115 800		7				$ 17,138.00		$ 17,137.94		$ .06
101-115 800		*					$ -.06			-.06
		CURRENT	$ 337,397.45	$ .06	$ 320,259.51	$ 17,138.00	$ -.06	$ 17,137.94		
101-200 300	Acquisition Artifact Ic14-3-3–Natl Resources	000	$ 100.00		$ 100.00					
		CURRENT	$ 100.00		$ 100.00					
101-210 210	Residual Malpractice Ins.Auth	000	$ 3,845,016.58		$ 3,845,016.58					

		CURRENT	$ 3,845,016.58		$ 3,845,016.58					
101-260 260	Industrial Development Fund	000	$ 4,015,976.31							
101-260 260		00	3,491,969.64							
101-260 260		0		$ 330,000.00	$ 7,087,945.95	$ 750,000.00				$ 80,000.00
101-260 260		7						$ 670,000.00		
101-260 260		*					$ -80,000.00			-80,000.00
		CURRENT	$ 7,507,945.95	$ 330,000.00	$ 7,087,945.95	$ 750,000.00	$ -80,000.00	$ 670,000.00		
101-300 300	Insurance Recovery	000	$ 18,264.75							
101-300 300		00	16,498.88		$ 34,763.63					
		CURRENT	$ 34,763.63		$ 34,763.63					
101-305 300	N. Harmony Memor. Comm.–Natl Resources	000	$ 4,336.34		$ 4,336.34					
		CURRENT	$ 4,336.34		$ 4,336.34					
101-318 270	Attorney Trust Account Board–Attorney Trust Account Board	0	$ 45,000.00		$ 45,000.00					
		CURRENT	$ 45,000.00		$ 45,000.00					
101-341 050	Flood Control Revolving Fund–Auditor Of State	000	$ 447,636.78							
101-341 050		00	265,375.92							
101-341 050		0		$ 510,213.27	$ 596,822.70					
101-341 050		7				$ 626,403.27		$ 116,190.00		$ 510,213.27
101-341 050		*					$ -510,213.27			-510,213.27
		CURRENT	$ 713,012.70	$ 510,213.27	$ 596,822.70	$ 626,403.27	$ -510,213.27	$ 116,190.00		
101-370 755	Fam Prac Res Fund–Med Ed Board	000	$ 50,920.69							
101-370 755		0		$ 39,544.09	$ 90,464.78					$ -11,316.99
101-370 755		2	1,334,203.00		-50,920.00					
101-370 755		3						$ 11,316.99		
101-370 755		7				$ 1,384,623.00		1,333,928.92		50,694.08
101-370 755		8				500.00		333.00		167.00
101-370 755		*					$ -39,544.09			-39,544.09
		CURRENT	$ 1,385,123.69	$ 39,544.09	$ 39,544.78	$ 1,385,123.00	$ -39,544.09	$ 1,345,578.91		
101-400 400	Insurance Recovery	000	$ 3,852.33							
101-400 400		00	311.81		$ 4,164.14					
		CURRENT	$ 4,164.14		$ 4,164.14					
101-402 410	Instit Cloth. Fd 16-14-18.1-14–Mental Health Dept	000	$ 302,043.01							
101-402 410		00	303,695.35							
101-402 410		0		$ 129,924.74	$ 330,952.56	$ 404,710.54				$ 404,710.54
101-402 410		4					$ -31,846.35	$ 138,231.92		-170,078.27
101-402 410		*					-234,632.27			-234,632.27
		CURRENT	$ 605,738.36	$ 129,924.74	$ 330,952.56	$ 404,710.54	$ -266,478.62	$ 138,231.92		
101-407 400	Medicare/Medicaid Cert–Health Board	000	$ 346,555.09							
101-407 400		00	74,209.15							
101-407 400		0	2,595,517.00	$ -359,184.84	$ 3,503.40					
101-407 400		1				$ 2,105,783.00		$ 2,105,782.96		$ .04
101-407 400		2				23,083.00		19,582.82		3,500.18
101-407 400		3				119,354.00	$ 13,901.04	126,088.03	$ 7,166.33	.68
101-407 400		4				6,916.00		6,915.63		.37
101-407 400		5				56,055.00		9,023.85	47,030.90	.25
101-407 400		8				336,236.00		336,235.71		.29
101-407 400		9				6,166.00		6,165.34		.66
101-407 400		*					-3,502.47			-3,502.47
		CURRENT	$ 3,016,281.24	$ -359,184.84	$ 3,503.40	$ 2,653,593.00	$ 10,398.57	$ 2,609,794.34	$ 54,197.23	
101-420 420	Insurance Recovery	000	$ 2,944.28							
101-420 420		00	47.45		$ 2,991.73					
		CURRENT	$ 2,991.73		$ 2,991.73					
101-430 430	Insurance Recovery	000	$ 179.72		$ 179.72					

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 179.72		$ 179.72					
101-465 465	Insurance Recovery	000	$ 6,654.31		$ 6,654.31					
		CURRENT	$ 6,654.31		$ 6,654.31					
101-470 470	Insurance Recovery	000	$ 2,777.82		$ 2,777.82					
		CURRENT	$ 2,777.82		$ 2,777.82					
101-485 497	Sale Of Land–Human Services Department	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
101-495 490	Sale Of Land--N. Indiana St Hospital	000	$ 24,241.70							
101-495 490		00	1,165.00		$ 25,406.70					
		CURRENT	$ 25,406.70		$ 25,406.70					
101-515 615	Excess Of $1.5 Mil From 515 Fd–Correction Dept Of	000	$ 3,376,482.82		$ 3,376,482.82					
		CURRENT	$ 3,376,482.82		$ 3,376,482.82					
101-550 550	Insurance Recovery	000	$ 44.34		$ 44.34					
		CURRENT	$ 44.34		$ 44.34					
101-560 560	Sale Of Timber	000	$ 341.50		$ 341.50					
		CURRENT	$ 341.50		$ 341.50					
101-564 690	Insurance Recovery–Youth Center	000	$ 98.67		$ 98.67					
		CURRENT	$ 98.67		$ 98.67					
101-570 570	Insurance Recovery	000	$ 24,114.43		$ 24,114.43					
		CURRENT	$ 24,114.43		$ 24,114.43					
101-600 615	Juvenile Travel Expenses–Correction Dept Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
101-605 605	Fees For Services To Courts	000	$ 50,493.32							
101-605 605		00	103,002.10							
101-605 605		0		$ 2,625.41	$ 54,765.83					$ 500.00
101-605 605		1				$ 86,779.00		$ 84,653.59		2,125.41
101-605 605		2						–500.00		
101-605 605		3				5,826.00		5,826.00		
101-605 605		5				8,750.00		8,750.00		
101-605 605		*					$ –2,625.41			–2,625.41
		CURRENT	$ 153,495.42	$ 2,625.41	$ 54,765.83	$ 101,355.00	$ –2,625.41	$ 98,729.59		
101-615 615	Work Release ic 11-10-8-6.5	000	$ 2,932,288.66							
101-615 615		00	759,464.94							
101-615 615		0		$ –294,457.43	$ 3,397,296.17					
		CURRENT	$ 3,691,753.60	$ –294,457.43	$ 3,397,296.17					

101-630 630	Sale Of State Land	000	$ 45,000.00		$ 45,000.00					
		CURRENT	$ 45,000.00		$ 45,000.00					
101-638 004	Senate Chambers Remod.–Senate	000	$ 296,012.66							
101-638 004		0		$ 220,060.05	$ 220,060.71	$ 296,012.00				$ 220,060.05
101-638 004		1						$ 19,923.34		
101-638 004		5						50,222.08		
101-638 004		6						5,806.53		
101-638 004		*					$ –220,060.06			–220,060.05
		CURRENT	$ 296,012.66	$ 220,060.05	$ 220,060.71	$ 296,012.00	$ –220,060.06	$ 75,951.95		
101-664 660	Insurance Recovery–Boys School	000	$ 74.94		$ 74.94					
		CURRENT	$ 74.94		$ 74.94					
101-700 700	Ips Desegregation Court Order	000	$ 18,720,281.96							
101-700 700		00	22,675,340.40							
101-700 700		0	16,808,700.00	$ 3,313,867.65	$ 21,853,190.01					
101-700 700		7				$ 39,665,000.00		$ 36,351,132.35		$ 3,313,867.65
101-700 700		*					$ –3,313,867.65			–3,313,867.65
		CURRENT	$ 58,204,322.36	$ 3,313,867.65	$ 21,853,190.01	$ 39,665,000.00	$ –3,313,867.65	$ 36,351,132.35		
101-711 700	School Disaster Loan Fund–Department Of Education	000	$ 1,348,221.92							
101-711 700		00	259,675.00		$ 1,607,896.92					
		CURRENT	$ 1,607,896.92		$ 1,607,[illegible]96.92					
101-731 730	Contributions Braille Dept–Library	000	$ 5,220.77							
101-731 730		00	1,498.00							
101-731 730		0		$ .35	$ 6,466.12					
101-731 730		3					$ 195.00	$ 195.00		
101-731 730		4				$ 37.00		37.00		
101-731 730		5				216.00		215.65		$ .35
101-731 730		*					–.35			–.35
		CURRENT	$ 6,718.77	$ .35	$ 6,466.12	$ 253.00	$ 194.65	$ 447.65		
101-733 062	Photo Labratory Fund–Public Records Commission	000	$ 6,454.56							
101-733 062		00	1,701.52							
101-733 062		0		$ 6,454.56	$ 8,156.08					
101-733 062		4				$ 6,454.56				$ 6,454.56
101-733 062		*					$ –6,454.56			–6,454.56
		CURRENT	$ 8,156.08	$ 6,454.56	$ 8,156.08	$ 6,454.56	$ –6,454.56			
101-750 067	Disaster Public Assistance–Budget Agency	00	$ 1,000,000.00							
101-750 067		0		$ 3,381,363.96	$ 2,065,863.96	$ 2,315,500.00				$ 1,065,863.96
101-750 067		7						$ 1,249,636.04		
101-750 067		*					$ –1,065,863.96			–1,065,863.96
		CURRENT	$ 1,000,000.00	$ 3,381,363.96	$ 2,065,863.96	$ 2,315,500.00	$ –1,065,863.96	$ 1,249,636.04		
101-784 057	Lottery Commission–Budget Agency	000	$ 437,938.19							
101-784 057		0		$ 438,248.21	$ –5,623,813.60	$ 6,500,000.00				$ 434,0[illegible]9.31
101-784 057		1						$ 40,297.82		
101-784 057		2	17,500,000.00		17,500,000.00			10,257.30		
101-784 057		3						28,537.44		
101-784 057		31					$ 34,444.00	33,304.00		1,140.00
101-784 057		4						27,192.83		
101-784 057		5						1,596.60		
101-784 057		51					24,828.03	21,819.13		3,008.90
101-784 057		7						5,954,882.00		
101-784 057		9						3,136.70		
101-784 057		*					–434,099.31			–434,099.31
101-784 057		**					–4,148.90			–4,148.90
		CURRENT	$ 17,937,938.19	$ 438,248.21	$ 11,876,186.40	$ 6,500,000.00	$ –434,099.31	$ 6,065,900.69		
		PRIOR					55,123.13	55,123.13		
		TOTAL	$ 17,937,938.19	$ 438,248.21	$ 11,876,186.40	$ 6,500,000.00	$ –378,976.18	$ 6,121,023.82		
101-991 057	1989 Gen Fund Construction–Budget Agency	0	$ 67,386,280.00	$ –62,586,906.48	$ –76,801,542.00	$ 81,400,915.52	$ –81,400,915.52			

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 67,386,280.00	$ –62,586,906.48	$ –76,601,542.00	$ 81,400,915.52	$ –81,400,915.52			
101-992 057	1979 General Fund Const.–Budget Agency	000	$ 700,866.82		$ 700,866.82					
		CURRENT	$ 700,866.82		$ 700,866.82					
101-993 057	1981 Gen Fund Construction–Budget Agency	000	$ 2,315,456.50							
101-993 057		0		$ –2,315,500.00	$ .64	$ –44.14	$ 44.14			
		CURRENT	$ 2,315,456.50	$ –2,315,500.00	$ .64	$ –44.14	$ 44.14			
101-995 057	1983 Gen Fd Constr Appr–Budget Agency	000	$ .29							
101-995 057		0		$ –2,328.00	$ .31	$ –2,328.02	$ 2,328.02			
		CURRENT	$ .29	$ –2,328.00	$ .31	$ –2,328.02	$ 2,328.02			
101-996 057	1985 Gen Fd Constr Approp–Budget Agency	000	$ 4,834,293.72							
101-996 057		0		$ 1,095,363.00	$ 3,093,689.55	$ 2,835,967.17	$ –2,835,967.17			
		CURRENT	$ 4,834,293.72	$ 1,095,363.00	$ 3,093,689.55	$ 2,835,967.17	$ –2,835,967.17			
101-997 057	1987 General Fund Construction–Budget Agency	000	$ 31,383,931.82							
101-997 057		0		$ 88,629.41	$ 20,167,657.76	$ 11,254,903.47	$ –11,254,903.47			
101-997 057		7				50,000.00	–50,000.00			
		CURRENT	$ 31,383,931.82	$ 88,629.41	$ 20,167,657.76	$ 11,304,903.47	$ –11,304,903.47			
	TOTAL OF ACCOUNT 101-000 THRU 101-999	CURRENT	$ 224,646,262.03	$ –46,773,578.02	$ 17,059,858.24	$ 160,812,825.77	$ –102,008,031.73	$ 58,673,089.58	$ 131,704.46	
		PRIOR					55,123.13	55,123.13		
		TOTAL	$ 224,646,262.03	$ –46,773,578.02	$ 17,059,858.24	$ 160,812,825.77	$ –101,952,908.60	$ [illegible],728,212.71	$ 131,704.46	
102-016 017	Legislator Laymember Travel–Legislative Services Agency	2	$ 455,910.00							
102-016 017		3				$ 30,000.00		$ 25,690.00		$ 4,310.00
102-016 017		8				227,370.00		153,953.22		73,416.78
102-016 017		9				198,540.00		166,367.13		32,172.87
102-016 017		*					$ –109,899.65			–109,899.65
		CURRENT	$ 455,910.00			$ 455,910.00	$ –109,899.65	$ 346,010.35		
102-018 030	Pub Serv Comm Nominating Com–Governor	0	$ 5,000.00			$ 5,000.00				$ 683.60
102-018 030		1						$ 2,980.36		
102-018 030		8						1,336.04		
102-018 030		*					$ –683.60			–683.60
		CURRENT	$ 5,000.00			$ 5,000.00	$ –683.60	$ 4,316.40		
102-019 017	Print And Distb Ind Register–Legislative Services Agency	0	$ 258,161.00		$ 18,161.00	$ 240,000.00				$ 112,103.90
102-019 017		2						$ 2,600.32		
102-019 017		3						125,296.78		
102-019 017		*		$ –18,161.00	–18,161.00		$ –112,103.90			–112,103.90
		CURRENT	$ 258,161.00	$ –18,161.00		$ 240,000.00	$ –112,103.90	$ 127,896.10		
102-020 020	Coordination Of Human Serv Bd	0	$ 16,660.00	$ 120,619.00						
102-020 020		1				$ 120,233.00		$ 110,450.98		$ 9,782.02
102-020 020		2				1,151.00		1,318.18		–167.18
102-020 020		3				1,510.00		576.25		933.75
102-020 020		4				1,600.00		513.69		1,086.31
102-020 020		5				4,135.00		140.00		3,995.00
102-020 020		7				4,000.00		3,408.83		591.17
102-020 020		8				1,500.00		1,040.75		459.25

102-020 020		9				3,150.00		1,472.00		1,678.00
102-020 020		*					$ -18,358.32			-18,358.32
		CURRENT	$ 16,660.00	$ 120,619.00		$ 137,279.00	$ -18,358.32	$ 118,920.68		
102-022 017	Suppl To Adm Code–Legislative Services Agency	0	$ 200,000.00			$ 200,000.00				$ 33,986.88
102-022 017		2						$ 5,113.72		
102-022 017		3						160,899.40		
102-022 017		*					$ -33,986.88			-33,986.88
		CURRENT	$ 200,000.00			$ 200,000.00	$ -33,986.88	$ 166,013.12		
102-023 028	Indiana Tax Court–Indiana Tax Court	1	$ 233,923.00			$ 233,923.00		$ 229,346.10		$ 4,576.90
102-023 028		2	75,850.00			8,750.00		7,010.06		1,739.94
102-023 028		3				38,850.00		36,079.61		2,770.39
102-023 028		4				6,135.00		4,052.98		2,082.02
102-023 028		5				18,465.00		17,830.34		634.66
102-023 028		8				2,150.00		1,019.50		1,130.50
102-023 028		9				1,500.00		929.46		570.54
102-023 028		*					$ -13,504.95			-13,504.95
		CURRENT	$ 309,773.00			$ 309,773.00	$ -13,504.95	$ 296,268.05		
102-032 075	St Ethics+Conflict Of Intrst–Ethics Commission	1	$ 108,617.00	$ 23,830.00	$ 4.00	$ 132,443.00		$ 132,442.31		$ .69
102-032 075		2	70,443.00	-23,830.00	6,096.00	4,027.00		3,526.93		500.07
102-032 075		3				23,590.00		19,116.42	$ 4,473.45	.13
102-032 075		31					$ 2,491.30	2,491.30		
102-032 075		4				1,687.00		1,465.23	221.00	.77
102-032 075		5				1,238.00		1,071.00	166.98	.02
102-032 075		51					2,084.00	2,084.00		
102-032 075		8				5,992.00		5,991.59		.41
102-032 075		9				3,983.00		3,982.16		.84
102-032 075		*		-6,100.00	-6,100.00		-502.93			-502.93
		CURRENT	$ 179,060.00	$ -6,100.00		$ 172,960.00	$ -502.93	$ 167,595.64	$ 4,861.43	
		PRIOR					4,575.30	4,575.30		
		TOTAL	$ 179,060.00	$ -6,100.00		$ 172,960.00	$ 4,072.37	$ 172,170.94	$ 4,861.43	
102-036 020	Youth Service Bureau Fd–Interdepartmental Coord Human	0	$ 325,000.00							
102-036 020		7				$ 325,000.00		325,000.00		
		CURRENT	$ 325,000.00			$ 325,000.00		$ 325,000.00		
102-038 038	Contingency Fund	0	$ 25,000.00							
102-038 038		8				$ 25,000.00		$ 14,162.62		$ 10,837.38
102-038 038		*					$ -10,837.38			-10,837.38
		CURRENT	$ 25,000.00			$ 25,000.00	$ -10,837.38	$ 14,162.62		
102-039 510	Opportunity Industrialization–Employment & Training Services	0	$ 200,000.00							
102-039 510		3				$ 200,000.00		$ 199,501.00	$ 499.00	
102-039 510		31					$ 307.00	307.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 199,501.00	$ 499.00	
		PRIOR					$ 307.00	307.00		
		TOTAL	$ 200,000.00			$ 200,000.00	$ 307.00	$ 199,808.00	$ 499.00	
102-041 017	Print And Distr. Acts–Legislative Services Agency	0	$ 110,993.00			$ 110,993.00				$ .03
102-041 017		2						$ 462.07		
102-041 017		3						110,530.90		
102-041 017		*					$ -.03			-.03
		CURRENT	$ 110,993.00			$ 110,993.00	$ -.03	$ 110,992.97		
102-072 072	Judges Pension Fund	2	$ 3,585,708.00							
102-072 072		7				$ 3,585,708.00		$ 3,585,708.00		
		CURRENT	$ 3,585,708.00			$ 3,585,708.00		$ 3,585,708.00		
102-105 700	Japanese/Chinese Initiative–Department Of Education	1	$ 1,100.00			$ 1,100.00				$ 1,100.00
102-105 700		2	262,900.00		$ 26,290.00	495.00		$ 495.00		
102-105 700		3				234,000.00			$ 233,600.00	400.00
102-105 700		31					$ 22.47			22.47
102-105 700		4				900.00				900.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-105 700		8				1,215.00				1,215.00
102-105 700		*		$ -26,290.00	-26,290.00		-3,615.00			-3,615.00
102-105 700		**					-22.47			-22.47
		CURRENT	$ 264,000.00	$ -26,290.00		$ 237,710.00	$ -3,615.00	$ 495.00	$ 233,600.00	
102-106 700	Recruit Best & Brightest–Department Of Education	1	$ 14,000.00	$ -14,000.00						
102-106 700		2	79,881.00	14,000.00	$ 5,012.00	$ 220.00		$ 6.95		$ 213.05
102-106 700		3				42,021.00		16,100.60	$ 25,919.80	.60
102-106 700		31					$ 25,722.20	20,348.33		5,373.87
102-106 700		41					326.40			326.40
102-106 700		7				45,628.00		44,578.10		1,049.90
102-106 700		8				1,000.00				1,000.00
102-106 700		*		-5,012.00	-5,012.00		-2,263.55			-2,263.55
102-106 700		**					-5,700.27			-5,700.27
		CURRENT	$ 93,881.00	$ -5,012.00		$ 88,869.00	$ -2,263.55	$ 60,685.65	$ 25,919.80	
		PRIOR					20,348.33	20,348.33		
		TOTAL	$ 93,881.00	$ -5,012.00		$ 88,869.00	$ 18,084.78	$ 81,033.98	$ 25,919.80	
102-107 700	Performance Rewards–Department Of Education	1	$ 62,373.00			$ 62,373.00		$ 468.00		$ 61,905.00
102-107 700		2	10,019,800.00		$ 1,980.00	1,900.00		937.70		962.30
102-107 700		3				7,600.00		598.47		7,001.53
102-107 700		4				720.00				720.00
102-107 700		5				900.00		447.75		452.25
102-107 700		7				10,000,000.00		9,999,999.89		.11
102-107 700		8				5,500.00		406.15		5,093.85
102-107 700		9				1,200.00				1,200.00
102-107 700		*		$ -1,980.00	-1,980.00		$ -77,335.04			-77,335.04
		CURRENT	$ 10,082,173.00	$ -1,980.00		$ 10,080,193.00	$ -77,335.04	$ 10,002,857.96		
102-108 700	Doe-Supt'S Office–Department Of Education	1	$ 514,795.00		$ 4,262.00	$ 510,533.00		$ 433,515.60		$ 77,017.40
102-108 700		2	1,155,368.00		7,113.00	74,644.00		73,143.19		1,500.81
102-108 700		3				1,005,966.00		901,109.89	$ 95,153.76	9,702.35
102-108 700		31					$ 109,476.00	100,835.79		8,640.21
102-108 700		4				15,975.00		9,084.99	300.00	6,590.01
102-108 700		41					1,232.14	1,038.04		194.10
102-108 700		5				2,367.00			410.85	1,956.15
102-108 700		51					1,695.00	1,695.00		
102-108 700		7				750.00		747.21		2.79
102-108 700		8				29,468.00		29,404.13		63.87
102-108 700		9				19,085.00		18,489.21		595.79
102-108 700		*		$ -11,375.00	-11,375.00		-97,429.17			-97,429.17
102-108 700		**					-8,834.31			-8,834.31
		CURRENT	$ 1,670,163.00	$ -11,375.00		$ 1,658,788.00	$ -97,429.17	$ 1,465,494.22	$ 95,864.61	
		PRIOR					103,568.83	103,568.83		
		TOTAL	$ 1,670,163.00	$ -11,375.00		$ 1,658,788.00	$ 6,139.66	$ 1,569,063.05	$ 95,864.61	
102-109 700	Ctr-Admin/Finan Mgt–Department Of Education	1	$ 1,531,744.00	$ -22,875.00	$ 69,125.00	$ 1,439,744.00		$ 1,439,543.09		$ 200.91
102-109 700		2	289,871.00	50,750.00	14,273.00	23,385.00		23,074.70		310.30
102-109 700		3				178,721.00		131,115.39	$ 39,982.26	7,623.35
102-109 700		31					$ 150,806.10	142,822.45		7,983.65
102-109 700		4				9,265.00		9,263.64		1.36
102-109 700		5				54,088.00		6,318.00	24,530.30	23,239.70
102-109 700		51					65,068.78	40,869.37		24,199.41
102-109 700		7				5,400.00		5,367.73		32.27
102-109 700		8				52,676.00		48,902.75		3,773.25
102-109 700		9				2,813.00		1,792.27		1,020.73
102-109 700		*		-83,398.00	-83,398.00		-36,201.87			-36,201.87
102-109 700		**					-32,183.06			-32,183.06
		CURRENT	$ 1,821,615.00	$ -55,523.00		$ 1,766,092.00	$ -36,201.87	$ 1,665,377.57	$ 64,512.56	
		PRIOR					183,691.82	183,691.82		
		TOTAL	$ 1,821,615.00	$ -55,523.00		$ 1,766,092.00	$ 147,489.95	$ 1,849,069.39	$ 64,512.56	

102-110 700	Doe-Deputy Supt'S Office–Department Of Education	1	$ 351,340.00			$ 351,340.00		$ 343,406.00		$ 7,934.00
102-110 700		2	122,113.00	$ 22,875.00	$ 1.00	135,108.00		135,096.71		11.29
102-110 700		3				5,788.00		5,784.50		3.50
102-110 700		4				2,430.00		2,429.88		.12
102-110 700		51					$ 2,698.00	2,698.00		
102-110 700		8				396.00		128.00		268.00
102-110 700		9				1,265.00		766.15		498.85
102-110 700		*		-1.00	-1.00		-8,715.76			-8,715.76
		CURRENT	$ 473,453.00	$ 22,874.00		$ 496,327.00	$ -8,715.76	$ 487,611.24		
		PRIOR					2,698.00	2,698.00		
		TOTAL	$ 473,453.00	$ 22,874.00		$ 496,327.00	$ -6,017.76	$ 490,309.24		
102-111 700	Ctr-School Assessment–Department Of Education	1	$ 290,958.00			$ 290,958.00		$ 254,784.36		$ 36,173.64
102-111 700		2	162,630.00		$ 9,263.00	6,750.00		6,701.75		48.25
102-111 700		3				31,500.00		17,547.75		13,952.25
102-111 700		4				2,880.00		1,414.64		1,465.36
102-111 700		5				30,802.00			$ 30,801.60	.40
102-111 700		7				70,000.00		662.51		69,337.49
102-111 700		8				4,700.00		2,551.01		2,148.99
102-111 700		9				6,735.00		5,737.84		997.16
102-111 700		*		$ -9,263.00	-9,263.00		$ -124,123.54			-124,123.54
		CURRENT	$ 453,588.00	$ -9,263.00		$ 444,325.00	$ -124,123.54	$ 289,399.86	$ 30,801.60	
102-112 700	Ctr-Com Rela/Spel Pop–Department Of Education	1	$ 205,999.00			$ 205,999.00		$ 203,258.13		$ 2,740.87
102-112 700		2	59,059.00	$ -3,652.00	$ 2,154.00	4,877.00		4,315.61		561.39
102-112 700		3				40,261.00		21,372.17	$ 17,728.06	1,160.77
102-112 700		31					$ 17,804.69	7,929.15		9,875.54
102-112 700		4				1,755.00		.08		1,754.92
102-112 700		8				4,920.00		4,881.73		38.27
102-112 700		9				1,440.00		498.60		941.40
102-112 700		*		-2,154.00	-2,154.00		-7,197.62			-7,197.62
102-112 700		**					-9,875.54			-9,875.54
		CURRENT	$ 265,058.00	$ -5,806.00		$ 259,252.00	$ -7,197.62	$ 234,326.32	$ 17,728.06	
		PRIOR					7,929.15	7,929.15		
		TOTAL	$ 265,058.00	$ -5,806.00		$ 259,252.00	$ 731.53	$ 242,255.47	$ 17,728.06	
102-113 700	Ctr-School Improvement–Department Of Education	1	$ 1,312,612.00			$ 1,312,612.00		$ 1,144,586.14		$ 168,025.86
102-113 700		2	1,501,443.00	$ -4,200.00	$ 20,326.00	56,313.00		55,306.57		1,006.43
102-113 700		3				264,359.00		153,046.44	$ 78,859.86	32,452.70
102-113 700		31					$ 34,668.09	34,668.09		
102-113 700		4				36,703.00		36,068.72	480.00	154.28
102-113 700		41					3,367.02	3,367.02		
102-113 700		5				2,162.00		2,157.37		4.63
102-113 700		51					1,252.00	1,252.00		
102-113 700		7				1,042,181.00		995,760.91		46,420.09
102-113 700		8				45,300.00		45,237.43		62.57
102-113 700		9				29,899.00		22,582.39		7,316.61
102-113 700		*		-20,326.00	-20,326.00		-255,443.17			-255,443.17
		CURRENT	$ 2,814,055.00	$ -24,526.00		$ 2,789,529.00	$ -255,443.17	$ 2,454,745.97	$ 79,339.86	
		PRIOR					39,287.11	39,287.11		
		TOTAL	$ 2,814,055.00	$ -24,526.00		$ 2,789,529.00	$ -216,156.06	$ 2,494,033.08	$ 79,339.86	
102-114 700	Ctr-Prof Development–Department Of Education	1	$ 554,310.00			$ 554,310.00		$ 543,088.25		$ 11,221.75
102-114 700		2	353,048.00		$ 35,285.00	13,304.00		12,991.79		312.21
102-114 700		3				270,572.00		84,392.77	$ 26,218.00	159,961.23
102-114 700		31					$ 25,069.00	25,069.00		
102-114 700		4				8,270.00		7,661.70	308.69	299.61
102-114 700		5				13,311.00		3,681.78	5,903.00	3,726.22
102-114 700		51					14,859.00	14,603.75		255.25
102-114 700		8				9,186.00		3,903.65		5,282.35
102-114 700		9				3,120.00		3,114.05		5.95
102-114 700		*		$ -35,285.00	-35,285.00		-180,809.32			-180,809.32
102-114 700		**					-255.25			-255.25
		CURRENT	$ 907,358.00	$ -35,285.00		$ 872,073.00	$ -180,809.32	$ 658,833.99	$ 32,429.69	
		PRIOR					39,672.75	39,672.75		
		TOTAL	$ 907,358.00	$ -35,285.00		$ 872,073.00	$ -141,136.57	$ 698,506.74	$ 32,429.69	
102-116 700	Educ Services Centers–Department Of Education	0	$ 1,262,116.00		$ 1.00					
102-116 700		7				$ 1,262,115.00		$ 1,262,115.00		
102-116 700		*		$ -1.00	-1.00					

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,262,116.00	$ -1.00		$ 1,262,115.00		$ 1,262,115.00		
102-117 700	Accreditation System–Department Of Education	1	$ 353,571.00			$ 353,571.00		$ 265,375.86		$ 88,195.14
102-117 700		2	353,406.00		$ 11,325.00	12,000.00		11,519.43		480.57
102-117 700		3				28,800.00		14,680.06		14,119.94
102-117 700		4				4,750.00		2,673.03		2,076.97
102-117 700		5				125.00		125.00		
102-117 700		7				238,906.00		238,740.00		166.00
102-117 700		8				44,000.00		40,556.64		3,443.36
102-117 700		9				13,500.00		1,324.58		12,175.42
102-117 700		*		$ -11,325.00	-11,325.00		$ -120,657.40			-120,657.40
		CURRENT	$ 706,977.00	$ -11,325.00		$ 695,652.00	$ -120,657.40	$ 574,994.60		
102-118 700	Beginning Tchr Internship–Department Of Education	1	$ 264,550.00			$ 264,550.00		$ 81,789.06		$ 182,760.94
102-118 700		2	1,554,000.00		$ 14,800.00	13,500.00		12,831.57		668.43
102-118 700		3				106,000.00		19,284.04		86,715.96
102-118 700		4				5,600.00		1,644.08	$ 75.00	3,880.92
102-118 700		5				200.00		180.28		19.72
102-118 700		7				1,404,000.00		1,060,695.53		343,304.47
102-118 700		8				6,300.00		3,945.82		2,354.18
102-118 700		9				3,600.00		1,997.25		1,602.75
102-118 700		*		$ -14,800.00	-14,800.00		$ -621,307.37			-621,307.37
		CURRENT	$ 1,818,550.00	$ -14,800.00		$ 1,803,750.00	$ -621,307.37	$ 1,162,367.63	$ 75.00	
102-119 700	Staff Evaluation–Department Of Education	1	$ 67,104.00			$ 67,104.00		$ 57,293.74		$ 9,810.26
102-119 700		2	124,370.00		$ 12,437.00	5,688.00		5,190.75		497.25
102-119 700		3				82,170.00		10,336.98	$ 250.00	71,583.02
102-119 700		31					$ 27,500.00	27,110.00		390.00
102-119 700		4				1,800.00		347.80		1,452.20
102-119 700		5				900.00				900.00
102-119 700		7				11,025.00				11,025.00
102-119 700		8				8,550.00		3,080.57		5,469.43
102-119 700		9				1,800.00				1,800.00
102-119 700		*		$ -12,437.00	-12,437.00		-102,537.16			-102,537.16
102-119 700		**					-390.00			-390.00
		CURRENT	$ 191,474.00	$ -12,437.00		$ 179,037.00	$ -102,537.16	$ 76,249.84	$ 250.00	
		PRIOR					27,110.00	27,110.00		
		TOTAL	$ 191,474.00	$ 2,437.00		$ 179,037.00	$ -75,427.16	$ 103,359.84	$ 250.00	
102-120 700	Educ Opportunity-At Risk–Department Of Education	1	$ 54,318.00	$ 2,670.00		$ 56,988.00		$ 56,986.91		$ 1.09
102-120 700		2	20,026,000.00	-2,670.00	$ 4,520.00	2,070.00		2,049.22		20.78
102-120 700		3				8,500.00		7,967.28		532.72
102-120 700		4				1,730.00		1,630.34		99.66
102-120 700		5				200.00		179.00		21.00
102-120 700		7				20,000,010.00		20,000,003.00		7.00
102-120 700		8				2,700.00		2,298.75		401.25
102-120 700		9				3,600.00		683.69		2,916.31
102-120 700		*		-4,520.00	-4,520.00		$ -3,999.81			-3,999.81
		CURRENT	$ 20,080,318.00	$ -4,520.00		$ 20,075,798.00	$ -3,999.81	$ 20,071,798.19		
102-121 700	Free Textbooks–Department Of Education	1	$ 39,521.00			$ 39,521.00		$ 37,777.60		$ 1,743.40
102-121 700		2	7,524,500.00		$ 2,450.00	5,850.00		5,196.80		653.20
102-121 700		3				7,020.00		9.23		7,010.77
102-121 700		4				2,880.00		422.40		2,457.60
102-121 700		5				900.00		84.50	$ 558.00	257.50
102-121 700		51					$ 2,880.00	2,880.00		
102-121 700		7				7,500,000.00		6,879,281.68		620,718.32
102-121 700		8				4,500.00		1,479.55		3,020.45
102-121 700		9				900.00		326.54		573.46
102-121 700		*		$ -2,450.00	-2,450.00		-636,434.70			-636,434.70
		CURRENT	$ 7,564,021.00	$ -2,450.00		$ 7,561,571.00	$ -636,434.70	$ 6,924,578.30	$ 558.00	
		PRIOR					2,880.00	2,880.00		

		TOTAL	$ 7,564,021.00	$ -2,450.00		$ 7,561,571.00	$ -633,554.70	$ 6,927,458.30	$ 558.00	
102-122 700	Com-Ed Attitude–Department Of Education	31					$ 6,256.00	$ 6,256.00		
		PRIOR					$ 6,256.00	$ 6,256.00		
102-124 700	Riley Hospital–Department Of Education	2	$ 30,000.00							
102-124 700		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
102-127 700	Computer Learning & Trng–Department Of Education	1	$ 236,312.00			$ 236,312.00		$ 171,781.69		$ 64,530.31
102-127 700		2	2,299,092.00		$ 101,188.00	7,710.00		7,693.78		16.22
102-127 700		3				766,559.00		235,168.98	$ 269,122.42	262,267.60
102-127 700		31					$ 274,367.29	188,337.12		86,030.17
102-127 700		4				110,000.00		1,585.18	603.65	107,811.17
102-127 700		41					3,566.27	555.65		3,010.62
102-127 700		5				18,675.00		2,333.74	7,722.40	8,618.86
102-127 700		51					723.92	723.92		
102-127 700		7				1,276,960.00		1,261,162.46		15,797.54
102-127 700		8				11,520.00		6,495.69		5,024.31
102-127 700		9				6,480.00		5,458.61		1,021.39
102-127 700		*		$ -101,188.00	-101,188.00		-465,087.40			-465,087.40
102-127 700		**					-89,040.79			-89,040.79
		CURRENT	$ 2,535,404.00	$ -101,188.00		$ 2,434,216.00	$ -465,087.40	$ 1,691,680.13	$ 277,448.47	
		PRIOR					189,616.69	189,616.69		
		TOTAL	$ 2,535,404.00	$ -101,188.00		$ 2,434,216.00	$ -275, 71	$ 1,881,296.82	$ 277,448.47	
102-128 760	No Central-Vapo Nursing–Purdue University	0	$ 81,352.00							
102-128 760		7				$ 81,352.00		$ 81,352.00		
		CURRENT	$ 81,352.00			$ 81,352.00		$ 81,352.00		
102-129 760	Crop Prop Diag Res Center–Purdue University	0	$ 52,350.00							
102-129 760		7				$ 52,350.00		$ 52,350.00		
		CURRENT	$ 52,350.00			$ 52,350.00		$ 52,350.00		
102-130 775	Evansville Grad Student Center–University Of Southern Indiana	0	$ 193,695.00							
102-130 775		7				$ 193,695.00		$ 193,695.00		
		CURRENT	$ 193,695.00			$ 193,695.00		$ 193,695.00		
102-133 735	Bicentennial Commission–Hist Bureau	0	$ 35,600.00							
102-133 735		1				$ 15,600.00				$ 15,600.00
102-133 735		7				20,000.00		$ 20,000.00		
102-133 735		*					$ -15,600.00			-15,600.00
		CURRENT	$ 35,600.00			$ 35,600.00	$ -15,600.00	$ 20,000.00		
102-134 061	Risk Mgt–Administration Dept	1	$ 86,131.00	$ 6,800.00		$ 92,931.00		$ 92,920.15		$ 10.85
102-134 061		2	39,873.00	-17,868.00	$ 7,187.00	3,273.00		2,400.54		872.46
102-134 061		3				7,906.00		6,709.97	$ 74.30	1,121.73
102-134 061		31					$ 4,900.82	4,697.42		203.40
102-134 061		4				2,194.00		863.26	540.00	790.74
102-134 061		5				45.00		44.97		.03
102-134 061		8				400.00		55.00		345.00
102-134 061		9				1,000.00				1,000.00
102-134 061		*		-7,187.00	-7,187.00		-4,140.81			-4,140.81
102-134 061		**					-203.40			-203.40
		CURRENT	$ 126,004.00	$ -18,255.00		$ 107,749.00	$ -4,140.81	$ 102,993.89	$ 614.30	
		PRIOR					4,697.42	4,697.42		
		TOTAL	$ 126,004.00	$ -18,255.00		$ 107,749.00	$ 556.61	$ 107,691.31	$ 614.30	
102-135 061	Prop Mgt-Warehouse–Administration Dept	1	$ 83,456.00			$ 83,456.00				$ 83,456.00
102-135 061		2	103,900.00		$ 3,281.00	71,990.00		$ 68,058.58		3,931.42
102-135 061		3				900.00		887.75		12.25
102-135 061		31					$ 260.68	260.68		
102-135 061		4				10,598.00		8,107.48	$ 2,287.44	203.08
102-135 061		41					3,409.78	3,300.66		109.12
102-135 061		5				17,131.00		4,088.00	856.16	12,186.84

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-135 061		51					550.00	550.00		
102-135 061		*		$ -3,281.00	-3,281.00		-99,789.59			-99,789.59
102-135 061		**					-109.12			-109.12
		CURRENT	$ 187,356.00	$ -3,281.00		$ 184,075.00	$ -99,789.59	$ 81,141.81	$ 3,143.60	
		PRIOR					4,111.34	4,111.34		
		TOTAL	$ 187,356.00	$ -3,281.00		$ 184,075.00	$ -95,678.25	$ 85,253.15	$ 3,143.60	
102-136 061	Parking Garage-Lease Payment–Administration Dept	2	$ 3,434,196.00							
102-136 061		3				$ 3,434,196.00		$ 3,434,196.00		
		CURRENT	$ 3,434,196.00			$ 3,434,196.00		$ 3,434,196.00		
102-137 061	Parking Garage-Operations–Administration Dept	2	$ 913,332.00							
102-137 061		3				$ 913,332.00		$ 830,052.00		$ 83,280.00
102-137 061		*					$ -83,280.00			-83,280.00
		CURRENT	$ 913,332.00			$ 913,332.00	$ -83,280.00	$ 830,052.00		
102-138 310	White River Park Commission–White River Park Commission	0	$ 889,009.00							
102-138 310		7				$ 889,009.00		$ 889,009.00		
		CURRENT	$ 889,009.00			$ 889,009.00		$ 889,009.00		
102-139 496	Environmental Response Div–Department Of Enviromental Mgm	1	$ 2,709,009.00	$ -1,080,000.00	$ 132,000.00	$ 1,497,009.00		$ 1,496,675.75		$ 333.26
102-139 496		2	792,191.00		25,019.00	71,100.00		68,897.54		2,202.46
102-139 496		3				378,968.00		307,574.22	$ 70,976.97	416.81
102-139 496		31					$ 940,331.15	931,762.92	6,064.40	2,503.83
102-139 496		4				82,793.00		25,039.45	57,503.28	250.27
102-139 496		41					21,435.87	21,187.12		248.75
102-139 496		5				141,003.00		4,303.38	136,608.94	90.68
102-139 496		51					197,573.90	197,573.90		
102-139 496		7				19,500.00		13,135.40		6,364.60
102-139 496		8				58,808.00		58,773.63		34.37
102-139 496		9				15,000.00		10,450.36		4,549.64
102-139 496		*		-157,019.00	-157,019.00		-14,242.08			-14,242.08
102-139 496		**					-2,752.58			-2,752.58
		CURRENT	$ 3,501,200.00	$ -1,237,019.00		$ 2,264,181.00	$ -14,242.08	$ 1,984,849.73	$ 265,089.19	
		PRIOR					1,156,588.34	1,150,523.94	6,064.40	
		TOTAL	$ 3,501,200.00	$ -1,237,019.00		$ 2,264,181.00	$ 1,142,346.26	$ 3,135,373.67	$ 271,153.59	
102-140 496	Underground Storage Tanks–Department Of Enviromental Mgm	0	$ 163,714.00							
102-140 496		7				$ 163,714.00		$ 163,714.00		
		CURRENT	$ 163,714.00			$ 163,714.00		$ 163,714.00		
102-141 496	Operator Training–Department Of Enviromental Mgm	0	$ 8,697.00							
102-141 496		7				$ 8,697.00		$ 8,697.00		
		CURRENT	$ 8,697.00			$ 8,697.00		$ 8,697.00		
102-142 017	Legis Internat'L Development–Legislative Services Agency	2	$ 60,000.00							
102-142 017		9				$ 60,000.00		$ 20,965.00		$ 39,035.00
102-142 017		*					$ -39,035.00			-39,035.00
		CURRENT	$ 60,000.00			$ 60,000.00	$ -39,035.00	$ 20,965.00		
102-143 260	Business & Financial Services–Commerce Dept	1	$ 443,014.00			$ 443,014.00		$ 339,622.77		$ 103,391.23
102-143 260		2	78,565.00	$ -1,849.00	$ 4,007.00	16,146.00		16,128.44		17.56
102-143 260		3				16,545.00		14,314.73	$ 2,186.75	41.52
102-143 260		31					$ 2,878.34	1,705.71		1,172.63
102-143 260		4				2,370.00		2,317.32		52.68
102-143 260		5				10,000.00		1,118.75	2,970.00	5,911.25

102-143 260		8				15,030.00		2,607.80		12,422.20
102-143 260		9				12,618.00		5,019.90		7,598.10
102-143 260		*		-4,007.00	-4,007.00		-129,434.54			-129,434.54
102-143 260		**					-1,172.63			-1,172.63
		CURRENT	$ 521,579.00	$ -5,856.00		$ 515,723.00	$ -129,434.54	$ 381,129.71	$ 5,158.75	
		PRIOR					1,705.71	1,705.71		
		TOTAL	$ 521,579.00	$ -5,856.00		$ 515,723.00	$ -127,728.83	$ 382,835.42	$ 5,158.75	
102-144 260	Labor/Mgt Council–Commerce Dept	0	$ 400,000.00							
102-144 260		7				$ 400,000.00		$ 400,000.00		
		CURRENT	$ 400,000.00			$ 400,000.00		$ 400,000.00		
102-145 260	Economic Development Council–Commerce Dept	0	$ 219,243.00							
102-145 260		7				$ 219,243.00		$ 219,243.00		
		CURRENT	$ 219,243.00			$ 219,243.00		$ 219,243.00		
102-146 410	Supported Employment–Mental Health Dept	2	$ 1,656,939.00	$ -324,413.00						
102-146 410		31					$ 575,458.67	$ 137,965.5[illegible]		$ 437,493.17
102-146 410		7				$ 1,332,526.00		1,332,525.99		.01
102-146 410		*					-.01			-.01
102-146 410		**					-437,493.17			-437,493.17
		CURRENT	$ 1,656,939.00	$ -324,413.00		$ 1,332,526.00	$ -.01	$ 1,332,525.99		
		PRIOR					137,965.50	137,965.50		
		TOTAL	$ 1,656,939.00	$ -324,413.00		$ 1,332,526.00	$ 137,965.49	$ 1,470,491.49		
102-147 500	Impact–Welfare Dept	0	$ 3,650,069.00		$ 365,006.00					
102-147 500		2				$ 10,463.00				$ 10[illegible].00
102-147 500		3				3,247,161.00				3,247,161.00
102-147 500		7				27,439.00		$ 3,285,063.00		-3,257,624.00
102-147 500		*		$ -365,006.00	-365,006.00					
		CURRENT	$ 3,650,069.00	$ -365,006.00		$ 3,285,063.00		$ 3,285,063.00		
102-148 500	Work Demo For Unemployed–Welfare Dept	0	$ 169,712.00							
102-148 500		7				$ 169,712.00		$ 169,712.00		
		CURRENT	$ 169,712.00			$ 169,712.00		$ 169,712.00		
102-149 497	Home Care (Choice)–Human Services Department	1	$ 113,565.00	$ 136,364.00	$ 565.00	$ 249,364.00		$ 205,533.55		$ 43,830.45
102-149 497		2	636,435.00	7,363,636.00	337,707.00	4,500.00		4,461.67		38.33
102-149 497		3				163,755.00		126,643.89		37,111.11
102-149 497		31					$ 21,868.82	21,868.82		
102-149 497		4				7,834.00				7,834.00
102-149 497		41					1,834.21	1,834.21		
102-149 497		5				2,500.00				2,500.00
102-149 497		7				7,457,775.00		7,457,428.36		346.64
102-149 497		71					2,370,139.00	2,136,064.31	$ 192,790.39	41,284.30
102-149 497		8				15,000.00		4,143.61		10,856.39
102-149 497		9				11,000.00		2,493.16		8,506.84
102-149 497		*		-338,272.00	-338,272.00		-111,023.76			-111,023.76
102-149 497		**					-41,284.30			-41,284.30
		CURRENT	$ 750,000.00	$ 7,161,728.00		$ 7,911,728.00	$ -111,023.76	$ 7,800,704.24		
		PRIOR					2,352,557.73	2,159,767.34	$ 192,790.39	
		TOTAL	$ 750,000.00	$ 7,161,728.00		$ 7,911,728.00	$ 2,241,533.97	$ 9,960,471.58	$ 192,790.39	
102-151 497	Aid To Independent Living–Human Services Department	0	$ 22,222.00							
102-151 497		7				$ 22,222.00		$ 22,222.00		
		CURRENT	$ 22,222.00			$ 22,222.00		$ 22,222.00		
102-152 495	Solid Waste Management–Department Of Enviromental Mgm	0	$ 2,220,837.00		$ 14,150.00					$ -1,018.50
102-152 495		1				$ 1,516,834.00		$ 1,441,506.34		75,327.66
102-152 495		2				86,627.00		64,975.20		21,651.80
102-152 495		3				422,176.00		182,250.63	$ 60,557.59	179,367.78
102-152 495		31					$ 748,918.59	329,340.76	3,000.00	416,577.83
102-152 495		4				21,050.00		12,427.38	8,966.44	-343.82
102-152 495		41					35,913.04	35,648.04	1,780.00	-1,515.00
102-152 495		5				20,000.00			8,390.34	11,609.66
102-152 495		51					9,462.00	9,462.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-152 495		7						1,018.50		
102-152 495		8				115,000.00		85,816.70		29,183.30
102-152 495		9				25,000.00		7,435.49		17,564.51
102-152 495		*		$ -14,150.00	-14,150.00		-333,342.39			-333,342.39
102-152 495		**					-415,062.83			-415,062.83
		CURRENT	$ 2,220,837.00	$ -14,150.00		$ 2,206,687.00	$ -333,342.39	$ 1,795,430.24	$ 77,914.37	
		PRIOR					379,230.80	374,450.80	4,780.00	
		TOTAL	$ 2,220,837.00	$ -14,150.00		$ 2,206,687.00	$ 45,888.41	$ 2,169,881.04	$ 82,694.37	
102-153 057	Governor Efficiency Audit–Budget Agency	0		$ 30,000.00						
102-153 057		3				$ 30,000.00		$ 25,006.87	$ 3,260.33	$ 1,732.80
102-153 057		*					$ -1,732.80			-1,732.80
		CURRENT		$ 30,000.00		$ 30,000.00	$ -1,732.80	$ 25,006.87	$ 3,260.33	
102-158 260	International Trade Shows–Commerce Dept	0	$ 200,000.00							
102-158 260		7				$ 200,000.00		$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
102-159 260	Leads–Commerce Dept	0	$ 50,000.00		$ 50,000.00					
102-159 260		2		$ -10,243.00	-50,000.00					
102-159 260		3				$ 39,757.00		$ 280.00		$ 39,477.00
102-159 260		*					$ -39,477.00			-39,477.00
		CURRENT	$ 50,000.00	$ -10,243.00		$ 39,757.00	$ -39,477.00	$ 280.00		
102-160 400	Aids Education–Health Board	1	$ 542,365.00	$ -24,990.00		$ 517,375.00		$ 357,495.83		$ 159,879.17
102-160 400		2	139,296.00	24,990.00	$ 8,930.00	28,700.00		23,686.09		5,013.91
102-160 400		3				56,370.00		49,320.94	$ 6,204.00	845.06
102-160 400		31					$ 1,400.00	1,149.00		251.00
102-160 400		4				32,810.00		25,975.21	1,270.00	5,564.79
102-160 400		41					11,818.50	11,454.22		364.28
102-160 400		5				200.00		175.23		24.77
102-160 400		51					8,924.00	8,924.00		
102-160 400		7				12,800.00				12,800.00
102-160 400		8				16,376.00		16,097.45		278.55
102-160 400		9				8,100.00		4,928.53		3,171.47
102-160 400		*		-8,930.00	-8,930.00		-187,577.72			-187,577.72
102-160 400		**					-615.28			-615.28
		CURRENT	$ 681,661.00	$ -8,930.00		$ 672,731.00	$ -187,577.72	$ 477,679.28	$ 7,474.00	
		PRIOR					21,527.22	21,527.22		
		TOTAL	$ 681,661.00	$ -8,930.00		$ 672,731.00	$ -166,050.50	$ 499,206.50	$ 7,474.00	
102-161 497	Project Safeplace–Human Services Department	0	$ 125,000.00							
102-161 497		7				$ 125,000.00		$ 125,000.00		
		CURRENT	$ 125,000.00			$ 125,000.00		$ 125,000.00		
102-162 700	Gov. Scholars Academy–Department Of Education	31					$ 194,829.85	$ 176,026.77		$ 18,803.08
102-162 700		**					-18,803.08			-18,803.08
		PRIOR					$ 176,026.77	$ 176,026.77		
102-200 060	Statewide Accounting Project–Auditor Of State	2		$ 1,235,004.00		$ 5,888.00			$ 5,887.95	$ .05
102-200 060		3				1,183,631.00		$ 930,123.48	253,506.86	.66
102-200 060		31					$ 710,940.25	506,439.78	204,172.48	327.99
102-200 060		4				263.00		263.00		
102-200 060		41					27,450.00	13,739.69	13,710.31	
102-200 060		5				42,399.00		42,398.50		.50
102-200 060		51					159,861.00	159,803.00		58.00
102-200 060		8				179.00		178.70		.30
102-200 060		9				2,644.00		2,643.57		.43

102-200 050		*					-1.94			-1.94
102-200 050		**					-385.99			-385.99
		CURRENT		$ 1,235,004.00		$ 1,235,004.00	$ -1.94	$ 975,607.25	$ 259,394.81	
		PRIOR					897,865.26	679,982.47	217,882.79	
		TOTAL		$ 1,235,004.00		$ 1,235,004.00	$ 897,863.32	$ 1,655,589.72	$ 477,277.60	
102-260 260	Overseas Office	1	$ 815,520.00	$ -106,401.00		$ 709,119.00		$ 708,167.98		$ 951.02
102-260 260		2	77,400.00	121,300.00	$ 70,000.00	9,660.00		7,454.00		2,206.00
102-260 260		3				50,706.00		25,706.00		25,000.00
102-260 260		7				23,800.00		23,800.00		
102-260 260		9				44,534.00		40,819.53		3,714.47
102-260 260		*		-70,000.00	-70,000.00		$ -31,871.49			-31,871.49
		CURRENT	$ 892,920.00	$ -55,101.00		$ 837,819.00	$ -31,871.49	$ 805,947.51		
102-261 260	Ind Film Commission—Commerce Dept	1	$ 113,247.00	$ -2,900.00		$ 110,347.00		$ 95,458.54		$ 14,888.46
102-261 260		2	97,657.00	6,750.00	$ 44.00	9,748.00		9,746.33		1.67
102-261 260		3				82,321.00		24,151.46	$ 58,168.90	.64
102-261 260		31					$ 7,352.12	5,525.62		1,826.50
102-261 260		4				423.00		320.77		102.23
102-261 260		41					242.35	242.35		
102-261 260		7				565.00		565.00		
102-261 260		8				5,341.00		5,336.66		4.34
102-261 260		9				5,965.00		5,100.63		864.37
102-261 260		*		-44.00	-44.00		-15,861.71			-15,861.71
102-261 260		**					-1,826.50			-1,826.50
		CURRENT	$ 210,904.00	$ 3,806.00		$ 214,710.00	$ -15,861.71	$ 140,679.39	$ 58,168.90	
		PRIOR					5,767.97	5,767.97		
		TOTAL	$ 210,904.00	$ 3,806.00		$ 214,710.00	$ -10,093.74	$ 146,447.36	$ 58,168.90	
102-262 260	Schools And Hospitals—Commerce Dept	0	$ 71,782.00			$ 71,782.00				
102-262 260		7						$ 71,782.00		
		CURRENT	$ 71,782.00			$ 71,782.00		$ 71,782.00		
102-264 260	Small Business Ombudsman—Commerce Dept	1	$ 157,115.00			$ 157,115.00		$ 113,850.46		$ 43,264.54
102-264 260		2	38,934.00		$ 2,730.00	6,374.00		5,318.82		1,055.18
102-264 260		3				10,074.00		161.00		9,913.00
102-264 260		31					$ 50.00	50.00		
102-264 260		4				1,576.00		913.12		662.88
102-264 260		5				3,342.00		249.00	$ 934.00	2,159.00
102-264 260		51					2,784.00	2,784.00		
102-264 260		7				864.00		864.00		
102-264 260		8				9,438.00		7,920.51		1,517.49
102-264 260		9				4,536.00		4,498.63		37.37
102-264 260		*		$ -2,730.00	-2,730.00		-58,609.46			-58,609.46
		CURRENT	$ 196,049.00	$ -2,730.00		$ 193,319.00	$ -58,609.46	$ 133,775.54	$ 934.00	
		PRIOR					2,834.00	2,834.00		
		TOTAL	$ 196,049.00	$ -2,730.00		$ 193,319.00	$ -55,775.46	$ 136,609.54	$ 934.00	
102-266 260	Main Street Program—Commerce Dept	1	$ 56,774.00	$ 75,730.00	$ 222.00	$ 132,282.00		$ 132,281.63		$ .37
102-266 260		2	147,289.00	-75,730.00	1,603.00	3,684.00		2,220.52		1,463.48
102-266 260		3				56,172.00		11,960.24	$ 40,449.00	3,762.76
102-266 260		31					$ 41,462.74	41,331.89		130.85
102-266 260		4				910.00		737.55		172.45
102-266 260		5				600.00		409.10		190.90
102-266 260		7				98.00				98.00
102-266 260		8				6,092.00		5,501.10		590.90
102-266 260		9				2,400.00		1,967.75		432.25
102-266 260		*		-1,825.00	-1,825.00		-6,711.11			-6,711.11
102-266 260		**					-130.85			-130.85
		CURRENT	$ 204,063.00	$ -1,825.00		$ 202,238.00	$ -6,711.11	$ 155,077.89	$ 40,449.00	
		PRIOR					41,331.89	41,331.89		
		TOTAL	$ 204,063.00	$ -1,825.00		$ 202,238.00	$ 34,620.78	$ 196,409.78	$ 40,449.00	
102-267 260	Energy Implementation Gr—Commerce Dept	0	$ 51,520.00			$ 51,520.00				
102-267 260		7						$ 51,520.00		
		CURRENT	$ 51,520.00			$ 51,520.00		$ 51,520.00		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-268 260	Energy Extension Service–Commerce Dept	0	$ 16,560.00			$ 16,560.00				
102-268 260		7						$ 16,560.00		
		CURRENT	$ 16,560.00			$ 16,560.00		$ 16,560.00		
102-269 495	Midwest Low Level Radioactive–Department Of Enviromental Mgm	2	$ 10,000.00							
102-269 495		3				$ 10,000.00				$ 10,000.00
102-269 495		*					$ -10,000.00			-10,000.00
		CURRENT	$ 10,000.00			$ 10,000.00	$ -10,000.00			
102-270 495	Laboratory Contracts–Department Of Enviromental Mgm	0	$ 3,335,000.00	$ 1.00						
102-270 495		7				$ 3,335,001.00		$ 3,335,000.04		$ .96
102-270 495		*					$ -.96			-.96
		CURRENT	$ 3,335,000.00	$ 1.00		$ 3,335,001.00	$ -.96	$ 3,335,000.04		
102-271 495	Uags Contracts–Department Of Enviromental Mgm	2	$ 66,200.00	$ -2.00	$ 7,098.00					
102-271 495		7				$ 59,100.00		$ 59,100.00		
102-271 495		*		-7,098.00	-7,098.00					
		CURRENT	$ 66,200.00	$ -7,100.00		$ 59,100.00		$ 59,100.00		
102-272 495	Great Lakes National Prog–Department Of Enviromental Mgm	2	$ 17,911.00							
102-272 495		7				$ 17,911.00		$ 17,911.00		
		CURRENT	$ 17,911.00			$ 17,911.00		$ 17,911.00		
102-273 495	Groundwater Task Force–Department Of Enviromental Mgm	1	$ 165,000.00	$ -165,000.00						
102-273 495		2	37,000.00	165,000.00						
102-273 495		7				$ 202,000.00		$ 202,000.00		
		CURRENT	$ 202,000.00			$ 202,000.00		$ 202,000.00		
102-274 497	Adult Protection Services–Human Services Department	0	$ 558,000.00							
102-274 497		7				$ 558,000.00		$ 558,000.00		
		CURRENT	$ 558,000.00			$ 558,000.00		$ 558,000.00		
102-275 497	Bosma Country Fair–Human Services Department	0	$ 36,200.00							
102-275 497		7				$ 36,200.00		$ 36,200.00		
		CURRENT	$ 36,200.00			$ 36,200.00		$ 36,200.00		
102-277 780	Academy Science Math Humanties–Ball State Univ	0	$ 450,000.00							
102-277 780		7				$ 450,000.00		$ 450,000.00		
		CURRENT	$ 450,000.00			$ 450,000.00		$ 450,000.00		
102-278 800	Chicago 3Rd Airport Site Selec–Department Of Transportation	0	$ 167,000.00							
102-278 800		7				$ 167,000.00		$ 116,666.83		$ 50,333.17
102-278 800		*					$ -50,333.17			-50,333.17
		CURRENT	$ 167,000.00			$ 167,000.00	$ -50,333.17	$ 116,666.83		
102-279 700	Technology Preparation–Department Of Education	0	$ 3,100,000.00	$ 1,539,736.72	$ 1,572,136.72					
102-279 700		1				$ 18,000.00		$ 4,939.48		$ 13,060.52
102-279 700		3				541,634.00		324,818.00	$ 214,816.00	2,000.00
102-279 700		7				2,507,166.00		982,506.00		1,524,660.00
102-279 700		9				800.00		783.80		16.20
102-279 700		*					$ -1,539,736.72			-1,539,736.72
		CURRENT	$ 3,100,000.00	$ 1,539,736.72	$ 1,572,136.72	$ 3,067,600.00	$ -1,539,736.72	$ 1,313,047.28	$ 214,816.00	

102-281 715	Instructional Opportunities Ind–Student Assistance Com	0	$ 511,600.00							
102-281 715		7				$ 511,600.00		$ 404,979.00		$ 106,621.00
102-281 715		*					$ -106,621.00			-106,621.00
		CURRENT	$ 511,600.00			$ 511,600.00	$ -106,621.00	$ 404,979.00		
102-282 610	Sentencing Alternatives–Public Defender Council	1	$ 130,883.00			$ 130,883.00		$ 130,769.67		$ 113.33
102-282 610		2	22,884.00		$ 100.00	3,652.00		3,600.74		51.26
102-282 610		3				14,252.00		13,148.37	$ 1,100.90	2.73
102-282 610		4				900.00		871.13		28.87
102-282 610		8				2,368.13		2,366.00		2.13
102-282 610		9				1,611.87		1,581.41		30.46
102-282 610		*		$ -100.00	-100.00		$ -228.78			-228.78
		CURRENT	$ 153,767.00	$ -100.00		$ 153,667.00	$ -228.78	$ 152,337.32	$ 1,100.90	
102-283 057	Population Studies Project–Budget Agency	0	$ 125,000.00		$ 125,000.00					
102-283 057		1		$ -125,000.00	-125,000.00					
		CURRENT	$ 125,000.00	$ -125,000.00						
102-284 057	University Library Auto Proj–Budget Agency	0	$ 1,060,000.00	$ -1,060,000.00						
		CURRENT	$ 1,060,000.00	$ -1,060,000.00						
102-285 072	Legislator Retirement–Pub Employee Retire	2	$ 611,952.00							
102-285 072		7				$ 611,952.00		$ 611,952.00		
		CURRENT	$ 611,952.00			$ 611,952.00		$ 611,952.00		
102-286 072	Prosecutor Retirement–Pub Employee Retire	2	$ 256,491.00							
102-286 072		7				$ 256,491.00		$ 256,491.00		
		CURRENT	$ 256,491.00			$ 256,491.00		$ 256,491.00		
102-287 497	Office Deaf Hearing Impaired–Human Services Department	1		$ 2,700.00	$ 20.00	$ 2,680.00		$ 2,680.00		
102-287 497		2	$ 50,000.00	-2,700.00	5,701.00	3,750.00		733.95		$ 3,016.05
102-287 497		3				15,905.00		3,591.47		12,313.53
102-287 497		4				300.00		15.80		284.20
102-287 497		5				4,600.00			$ 4,593.16	6.84
102-287 497		7				9,129.00		4,595.79		4,533.21
102-287 497		8				6,715.00		4,243.36		2,471.64
102-287 497		9				1,200.00		323.20		876.80
102-287 497		*		-5,721.00	-5,721.00		$ -23,502.27			-23,502.27
		CURRENT	$ 50,000.00	$ -5,721.00		$ 44,279.00	$ -23,502.27	$ 16,183.57	$ 4,593.16	
102-288 497	Blind Vending Operations–Human Services Department	0	$ 120,000.00							
102-288 497		7				$ 120,000.00		$ 120,000.00		
		CURRENT	$ 120,000.00			$ 120,000.00		$ 120,000.00		
102-289 497	Cheese Commodities–Human Services Department	0	$ 165,000.00							
102-289 497		7				$ 165,000.00		$ 165,000.00		
		CURRENT	$ 165,000.00			$ 165,000.00		$ 165,000.00		
102-290 385	Earthquake Match–State Emergency Management Age	0	$ 26,600.00	$ -26,600.00						
		CURRENT	$ 26,600.00	$ -26,600.00						
102-291 770	Institute On Recycling–Ind State Univ	0	$ 62,200.00							
102-291 770		7				$ 62,200.00		$ 62,200.00		
		CURRENT	$ 62,200.00			$ 62,200.00		$ 62,200.00		
102-292 500	Special Needs Adoption–Welfare Dept	1	$ 375,887.00			$ 375,887.00		$ 136,112.48		$ 239,774.52
102-292 500		2	159,887.00		$ 95,989.00					
102-292 500		3				3,048.00		2,584.89		463.11
102-292 500		5				41,500.00		1,011.67	$ 39,221.84	1,266.49
102-292 500		8				19,350.00		19,197.01		152.99
102-292 500		*		$ -95,989.00	-95,989.00		$ -241,657.11			-241,657.11

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 535,774.00	$ -95,989.00		$ 439,785.00	$ -241,657.11	$ 158,906.05	$ 39,221.84	
102-293 497	Adult Guardianship Services–Human Services Department	1	$ 37,235.00	$ -4,700.00	$ 727.00	$ 31,808.00		$ 31,807.25		$ .75
102-293 497		2	7,000.00	4,700.00	70.00	400.00		139.10		260.90
102-293 497		3				77.00		76.90		.10
102-293 497		4				293.00				293.00
102-293 497		7				7,460.00		6,075.46		1,384.54
102-293 497		8				2,400.00		428.00		1,972.00
102-293 497		9				1,000.00				1,000.00
102-293 497		*		-797.00	-797.00		$ -4,911.29			-4,911.29
		CURRENT	$ 44,235.00	$ -797.00		$ 43,438.00	$ -4,911.29	$ 38,526.71		
102-294 500	Foster Care–Welfare Dept	0	$ 422,361.00							
102-294 500		7				$ 422,361.00	$ -105,590.00	$ 316,771.00		
		CURRENT	$ 422,361.00			$ 422,361.00	$ -105,590.00	$ 316,771.00		
102-295 735	Historical Marker Fund–Hist Bureau	0	$ 25,000.00							$ -9.77
102-295 735		2						$ 9.77		
102-295 735		4				$ 25,000.00			$ 23,800.00	1,200.00
102-295 735		*					$ -1,190.23			-1,190.23
		CURRENT	$ 25,000.00			$ 25,000.00	$ -1,190.23	$ 9.77	$ 23,800.00	
102-296 048	Housing Trust–Treasurer Of State	0	$ 285,000.00		$ 285,000.00					
102-296 048		*		$ -285,000.00	-285,000.00					
		CURRENT	$ 285,000.00	$ -285,000.00						
102-297 700	Geography Education–Department Of Education	1		$ 800.00		$ 800.00				$ 800.00
102-297 700		2	$ 50,000.00	-800.00	$ 400.00	350.00		$ 350.00		
102-297 700		3				46,000.00		13,297.32	$ 32,702.68	
102-297 700		4				700.00				700.00
102-297 700		9				1,750.00		1,686.92		63.08
102-297 700		*		-400.00	-400.00		$ -1,563.08			-1,563.08
		CURRENT	$ 50,000.00	$ -400.00		$ 49,600.00	$ -1,563.08	$ 15,334.24	$ 32,702.68	
102-298 235	Boat Excise Implementation–Motor Vehicles Bur	1	$ 30,873.00			$ 30,873.00		$ 30,497.35		$ 375.65
102-298 235		2	760,440.00			46,581.00		46,580.42		.58
102-298 235		3				533,620.00		457,204.14	$ 76,415.00	.86
102-298 235		4				287.00		287.00		
102-298 235		5				179,952.00		179,952.00		
102-298 235		*					$ -377.09			-377.09
		CURRENT	$ 791,313.00			$ 791,313.00	$ -377.09	$ 714,520.91	$ 76,415.00	
102-299 330	St Joe River Basin Comm–St Joseph River Basin Commissi	2	$ 48,390.00							
102-299 330		7				$ 48,390.00		$ 15,620.49		$ 32,769.51
102-299 330		*					$ -32,769.51			-32,769.51
		CURRENT	$ 48,390.00			$ 48,390.00	$ -32,769.51	$ 15,620.49		
102-300 300	Sand Nourishment	2	$ 44,000.00							
102-300 300		3				$ 44,000.00		$ 44,000.00		
		CURRENT	$ 44,000.00			$ 44,000.00		$ 44,000.00		
102-301 700	Education Certification Lic–Department Of Education	1	$ 15,000.00	$ -8,200.00	$ 1,800.00	$ 5,000.00		$ 4,947.45		$ 52.55
102-301 700		2		8,200.00	4,329.00	540.00		340.00		200.00
102-301 700		8				3,331.00		3,330.58		.42
102-301 700		*		-6,129.00	-6,129.00		$ -252.97			-252.97
		CURRENT	$ 15,000.00	$ -6,129.00		$ 8,871.00	$ -252.97	$ 8,618.03		

102-302 057	Homecare Contingency Choice—Budget Agency	0	$ 8,500,000.00	$ –5,499,282.00	$ 3,000,718.00					
102-302 057		2		–2,000,718.00	–2,000,718.00					
102-302 057		*		–1,000,000.00	–1,000,000.00					
		CURRENT	$ 8,500,000.00	$ –8,500,000.00						
102-304 615	County Maint Of State Offender—Correction Dept Of	2	$ 6,097,000.00		$ 1,739,408.00	$ 4,357,592.00		$ 4,357,591.50		$ .50
102-304 615		*		$ –1,739,408.00	–1,739,408.00		$ –.50			–.50
		CURRENT	$ 6,097,000.00	$ –1,739,408.00		$ 4,357,592.00	$ –.50	$ 4,357,591.50		
102-401 400	Health Planning Development—Health Board	1	$ 765,249.00			$ 765,249.00		$ 677,622.12		$ 87,626.88
102-401 400		2	48,500.00		$ 4,850.00	31,275.00		19,761.99		11,513.01
102-401 400		3				9,225.00		4,318.38	$ 582.66	4,323.96
102-401 400		31					$ 277.47	277.47		
102-401 400		8				3,150.00		1,856.65		1,293.35
102-401 400		*		$ –4,850.00	–4,850.00		–104,757.20			–104,757.20
		CURRENT	$ 813,749.00	$ –4,850.00		$ 808,899.00	$ –104,757.20	$ 703,559.14	$ 582.66	
		PRIOR					277.47	277.47		
		TOTAL	$ 813,749.00	$ –4,850.00		$ 808,899.00	$ –104,479.73	$ 703,836.61	$ 582.66	
102-405 410	Dd Residential Fact Council—Mental Health Dept	1	$ 101,077.00			$ 101,077.00		$ 75,532.33		$ 25,544.67
102-405 410		2	19,552.00		$ 9,167.00	153.00		129.66		23.34
102-405 410		3				45.00				45.00
102-405 410		4				1,190.00		1,188.22		1.78
102-405 410		8				7,287.00		6,389.13		897.87
102-405 410		9				1,710.00		1,709.09		.91
102-405 410		*		$ –9,167.00	–9,167.00		$ –26,513.57			–26,513.57
		CURRENT	$ 120,629.00	$ –9,167.00		$ 111,462.00	$ –26,513.57	$ 84,948.43		
102-406 410	Education And Training—Mental Health Dept	0	$ 273,630.00	$ –9,215.00	$ 34,736.00					
102-406 410		1				$ 94,050.00		$ 77,633.86		$ 16,416.14
102-406 410		2				100.00		653.10		–553.10
102-406 410		3				42,210.00		41,456.43		753.57
102-406 410		4				4,600.00		1,971.02		2,628.98
102-406 410		41					$ 1,922.69	1,444.39		478.30
102-406 410		5				3,670.00		1,007.19		2,662.81
102-406 410		7				44,000.00		5,459.30		38,540.70
102-406 410		8				26,500.00		10,795.46		15,704.54
102-406 410		9				14,549.00		5,664.89		8,884.11
102-406 410		*		–34,736.00	–34,736.00		–85,037.75			–85,037.75
102-406 410		**					–478.30			–478.30
		CURRENT	$ 273,630.00	$ –43,951.00		$ 229,679.00	$ –85,037.75	$ 144,641.25		
		PRIOR					1,444.39	1,444.39		
		TOTAL	$ 273,630.00	$ –43,951.00		$ 229,679.00	$ –83,593.36	$ 146,085.64		
102-408 410	Psy Research Inst.—Mental Health Dept	2	$ 231,938.00	$ 140.00						
102-408 410		3				$ 231,938.00		$ 184,499.63	$ 47,438.37	
102-408 410		31					$ 32,332.13	32,332.13		
102-408 410		8				140.00		138.75		$ 1.25
102-408 410		*					–1.25			–1.25
		CURRENT	$ 231,938.00	$ 140.00		$ 232,078.00	$ –1.25	$ 184,638.38	$ 47,438.37	
		PRIOR					32,332.13	32,332.13		
		TOTAL	$ 231,938.00	$ 140.00		$ 232,078.00	$ 32,330.88	$ 216,970.51	$ 47,438.37	
102-409 410	Community Mental Clinics—Mental Health Dept	2	$ 194,353.00							
102-409 410		3				$ 194,353.00		$ 41,357.00	$ 152,996.00	
102-409 410		31					$ 25,499.40	25,499.40		
		CURRENT	$ 194,353.00			$ 194,353.00		$ 41,357.00	$ 152,996.00	
		PRIOR					$ 25,499.40	25,499.40		
		TOTAL	$ 194,353.00			$ 194,353.00	$ 25,499.40	$ 66,856.40	$ 152,996.00	
102-411 410	Epilepsy Program—Mental Health Dept	0	$ 223,050.00	$ –20,050.00	$ 21,006.00					
102-411 410		1				$ 27,468.00		$ 27,645.01		$ –177.01
102-411 410		2				1,477.00				1,477.00
102-411 410		3				2,600.00				2,600.00
102-411 410		4				1,700.00		130.20	$ 605.00	964.80

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-411 410		7				145,000.00		144,732.68		267.32
102-411 410		8				2,947.00		706.22		2,240.78
102-411 410		9				800.00				800.00
102-411 410		*		-21,008.00	-21,008.00		$ -8,172.89			-8,172.89
		CURRENT	$ 223,050.00	$ -41,058.00		$ 181,992.00	$ -8,172.89	$ 173,214.11	$ 605.00	
102-413 410	Addictive Services Division–Mental Health Dept	1	$ 229,003.00			$ 229,003.00		$ 175,427.98		$ 53,575.02
102-413 410		2	39,840.00		$ 784.00	5,931.00		1,039.98		4,891.02
102-413 410		3				16,900.00		15,357.87		1,542.13
102-413 410		4				225.00		77.74		147.26
102-413 410		8				16,000.00		15,993.48		6.52
102-413 410		*		$ -784.00	-784.00		$ -60,161.95			-60,161.95
		CURRENT	$ 268,843.00	$ -784.00		$ 268,059.00	$ -60,161.95	$ 207,897.06		
102-414 410	Replace Patient Labor/Overtime–Mental Health Dept	0	$ 320,000.00							
102-414 410		1				$ 320,000.00				$ 320,000.00
102-414 410		*					$ -320,000.00			-320,000.00
		CURRENT	$ 320,000.00			$ 320,000.00	$ -320,000.00			
102-415 400	Sickle Cell Anemia–Health Board	0	$ 165,319.00		$ 372.00					
102-415 400		1				$ 575.00		$ 575.00		
102-415 400		2				147.00		126.68		$ 20.32
102-415 400		4				2,051.00		1,921.78		129.22
102-415 400		41					$ 2,998.26	2,998.26		
102-415 400		7				161,368.00		153,440.81		7,927.19
102-415 400		8				1.00				1.00
102-415 400		9				805.00		804.12		.88
102-415 400		*		$ -372.00	-372.00		-8,078.61			-8,078.61
		CURRENT	$ 165,319.00	$ -372.00		$ 164,947.00	$ -8,078.61	$ 156,868.39		
		PRIOR					2,998.26	2,998.26		
		TOTAL	$ 165,319.00	$ -372.00		$ 164,947.00	$ -5,080.35	$ 159,866.65		
102-417 400	Hemophilia Program–Health Board	0	$ 701,300.00		$ 51,149.00					
102-417 400		1				$ 21,880.00		$ 4,544.00		$ 17,336.00
102-417 400		2				220.00		141.60		78.40
102-417 400		3				19,904.00		19,903.36		.64
102-417 400		4				351,226.00		347,711.41		3,514.59
102-417 400		41					$ 223,850.96	223,840.64		10.32
102-417 400		7				256,771.00		256,770.31		.69
102-417 400		8				150.00				150.00
102-417 400		*		$ -51,149.00	-51,149.00		-21,080.32			-21,080.32
102-417 400		**					-10.32			-10.32
		CURRENT	$ 701,300.00	$ -51,149.00		$ 650,151.00	$ -21,080.32	$ 629,070.68		
		PRIOR					223,840.64	223,840.64		
		TOTAL	$ 701,300.00	$ -51,149.00		$ 650,151.00	$ 202,760.32	$ 852,911.32		
102-419 410	Family Subsidy Program–Mental Health Dept	0	$ 434,535.00							
102-[illegible]19 410		7				$ 434,535.00		$ 434,535.00		
		CURRENT	$ 434,535.00			$ 434,535.00		$ 434,535.00		
102-420 410	D D Client Services–Mental Health Dept	1	$ 1,953,596.00	$ 47,727.00	$ 2.00	$ 2,001,323.00		$ 2,001,320.70		$ 2.30
102-420 410		2	366,000.00	-27,817.00		91,585.00		91,583.37		1.63
102-420 410		3				162,545.00		134,707.06	$ 27,836.46	1.48
102-420 410		31					$ 29,941.82	[illegible],426.30		10,515.52
102-420 410		4				8,200.00		7,845.61		354.39
102-420 410		5				1,030.00		143.92	884.00	2.08
102-420 410		8				74,693.00		74,692.95		.05
102-420 410		9				130.00		112.00		18.00
102-420 410		*		-2.00	-2.00		-379.93			-379.93
102-420 410		**					-10,515.52			-10,515.52

		CURRENT	$ 2,319,598.00	$ 19,908.00		$ 2,339,506.00	$ –379.93	$ 2,310,405.61	$ 28,720.46	
		PRIOR					19,426.30	19,426.30		
		TOTAL	$ 2,319,598.00	$ 19,908.00		$ 2,339,506.00	$ 19,046.37	$ 2,329,831.91	$ 28,720.46	
102-495 495	Enviromental Mgmt Operation	1	$ 3,309,915.00	$ –225,000.00	$ 369.00	$ 3,084,546.00		$ 3,084,545.76		$ .24
102-495 495		2	807,244.00	1,305,000.00	4,397.00	186,703.00		186,702.61		.39
102-495 495		3				809,211.00		390,887.34	$ 418,323.07	.59
102-495 495		31					$ 473,828.19	448,768.85		25,059.34
102-495 495		4				50,716.00		45,311.94	5,403.28	.78
102-495 495		41					22,378.92	21,866.55		512.37
102-495 495		5				989,295.00		22,828.51	966,465.92	.57
102-495 495		51					54,238.12	54,238.10		.02
102-495 495		7				10,514.00		10,513.78		.22
102-495 495		8				38,605.00		38,604.58		.42
102-495 495		9				22,803.00		22,802.66		.34
102-495 495		*		–4,766.00	–4,766.00		–3.55			–3.55
102-495 495		**					–25,571.73			–25,571.73
		CURRENT	$ 4,117,159.00	$ 1,075,234.00		$ 5,192,393.00	$ –3.55	$ 3,802,197.18	$ 1,390,192.27	
		PRIOR					524,873.50	524,873.50		
		TOTAL	$ 4,117,159.00	$ 1,075,234.00		$ 5,192,393.00	$ 524,869.95	$ 4,327,070.68	$ 1,390,192.27	
102-505 505	Ed Emplymt Relations Bd	1	$ 644,922.00			$ 644,922.00		$ 592,783.08		$ 52,138.92
102-505 505		2	121,230.00		$ 7,823.00	19,317.00		17,147.75		2,169.25
102-505 505		3				54,335.00		48,781.60	$ 4,573.00	980.40
102-505 505		31					$ 402.00	402.00		
102-505 505		4				3,205.00		2,759.81		445.19
102-505 505		5				10,300.00		10,255.99		44.01
102-505 505		8				21,500.00		21,018.79		481.21
102-505 505		9				4,750.00		1,800.00		2,950.00
102-505 505		*		$ –7,823.00	–7,823.00		–59,208.98			–59,208.98
		CURRENT	$ 766,152.00	$ –7,823.00		$ 758,329.00	$ –59,208.98	$ 694,547.02	$ 4,573.00	
		PRIOR					402.00	402.00		
		TOTAL	$ 766,152.00	$ –7,823.00		$ 758,329.00	$ –58,806.98	$ 694,949.02	$ 4,573.00	
102-515 515	Industries/Farms Oper	0					$ 108,000.00			$ 86,069.91
102-515 515		1						$ 21,930.09		
102-515 515		41					2,612.48	2,612.48		
102-515 515		51					160,281.86	160,281.86		
102-515 515		*					–86,069.91			–86,069.91
		CURRENT					$ 21,930.09	$ 21,930.09		
		PRIOR					162,894.34	162,894.34		
		TOTAL					$ 184,824.43	$ 184,824.43		
102-700 700	7 Ind Pub Ed T.V. Stations	0	$ 590,000.00							
102-700 700		7				$ 590,000.00		$ 590,000.00		
		CURRENT	$ 590,000.00			$ 590,000.00		$ 590,000.00		
102-901 039	Prosecuting Attorney'S Council–Prosecuting Attorney	1	$ 341,945.00			$ 341,945.00		$ 284,605.07		$ 57,339.93
102-901 039		2	148,442.00		$ 3,134.00	24,818.00		23,823.97		994.03
102-901 039		3				73,200.00		71,990.56	$ 839.40	370.04
102-901 039		31					$ 6,554.48	1,255.06		5,299.42
102-901 039		4				32,490.00		32,057.46		432.54
102-901 039		5				11,000.00		1,768.61	8,200.00	1,031.39
102-901 039		51					2,005.00	2,005.00		
102-901 039		8				3,222.00		3,076.10		145.90
102-901 039		9				578.00		577.10		.90
102-901 039		*		$ –3,134.00	–3,134.00		–60,314.73			–60,314.73
102-901 039		**					–5,299.42			–5,299.42
		CURRENT	$ 490,387.00	$ –3,134.00		$ 487,253.00	$ –60,314.73	$ 417,898.87	$ 9,039.40	
		PRIOR					3,260.06	3,260.06		
		TOTAL	$ 490,387.00	$ –3,134.00		$ 487,253.00	$ –57,054.67	$ 421,158.93	$ 9,039.40	
102-902 500	Non Recurring Adoption Assist–Welfare Dept	0	$ 125,000.00							
102-902 500		7				$ 125,000.00		$ 125,000.00		
		CURRENT	$ 125,000.00			$ 125,000.00		$ 125,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-903 500	Adoption Assistance—Welfare Dept	0	$ 495,625.00							
102-903 500		7				$ 495,625.00		$ 495,625.00		
		CURRENT	$ 495,625.00			$ 495,625.00		$ 495,625.00		
102-904 500	Adoption Opportunities—Welfare Dept	0	$ 62,500.00							
102-904 500		7				$ 62,500.00	$ -46,875.00	$ 15,625.00		
		CURRENT	$ 62,500.00			$ 62,500.00	$ -46,875.00	$ 15,625.00		
102-905 495	Underground Storage Trust—Department Of Enviromental Mgm	0	$ 80,000.00			$ 80,000.00				
102-905 495		7						$ 80,000.00		
		CURRENT	$ 80,000.00			$ 80,000.00		$ 80,000.00		
102-906 260	Tourism Info/Promot Fund Match—Commerce Dept	0	$ 300,000.00							
102-906 260		7				$ 300,000.00		$ 300,000.00		
		CURRENT	$ 300,000.00			$ 300,000.00		$ 300,000.00		
102-907 100	Enforcement Aid Fund—State Police	0	$ 77,500.00		$ 77,500.00					
102-907 100		*		$ -77,500.00	-77,500.00					
		CURRENT	$ 77,500.00	$ -77,500.00						
102-911 495	Air Pollution - Matching—Department Of Enviromental Mgm	0	$ 2,511,173.00		$ -1.00	$ 2,511,174.00				$ .96
102-911 495		1		$ 1.00	1.00					
102-911 495		7						$ 2,511,173.04		
102-911 495		*					$ -.96			-.96
		CURRENT	$ 2,511,173.00	$ 1.00		$ 2,511,174.00	$ -.96	$ 2,511,173.04		
102-912 495	Water Pollution - Match—Department Of Enviromental Mgm	0	$ 2,949,499.00			$ 2,949,499.00				
102-912 495		7						$ 2,949,499.00		
		CURRENT	$ 2,949,499.00			$ 2,949,499.00		$ 2,949,499.00		
102-913 715	Math + Science Ln Forgive Prog—Student Assistance Com	0	$ 368,450.00			$ 368,450.00				
102-913 715		7						$ 368,450.00		
		CURRENT	$ 368,450.00			$ 368,450.00		$ 368,450.00		
102-915 715	College Workstudy Program—Student Assistance Com	0	$ 723,248.00			$ 723,248.00				
102-915 715		7						$ 723,248.00		
		CURRENT	$ 723,248.00			$ 723,248.00		$ 723,248.00		
102-918 700	Spec Ed/Voc Ed - Transport—Department Of Education	2	$ 7,570,000.00							
102-918 700		7				$ 7,570,000.00		$ 7,569,992.82		$ 7.18
102-918 700		*					$ -7.18			-7.18
		CURRENT	$ 7,570,000.00			$ 7,570,000.00	$ -7.18	$ 7,569,992.82		
102-920 610	Criminal Justice-Matching—Public Defender Council	1	$ 253,852.00			$ 253,852.00		$ 253,223.94		$ 628.06
102-920 610		2	93,246.00		$ 935.00	21,762.00		21,261.83		500.17
102-920 610		3				52,855.00		49,878.88	$ 2,941.48	34.64
102-920 610		31					$ 2,815.65	2,815.65		
102-920 610		4				4,711.00		4,436.15		274.85
102-920 610		5				9,250.00		9,247.30		2.70
102-920 610		8				1,279.00		1,126.40		152.60
102-920 610		9				2,454.00		2,453.89		.11
102-920 610		*		$ -935.00	-935.00		-1,593.13			-1,593.13
		CURRENT	$ 347,098.00	$ -935.00		$ 346,163.00	$ -1,593.13	$ 341,628.39	$ 2,941.48	

		PRIOR					2,815.65	2,815.65		
		TOTAL	$ 347,098.00	$ -935.00		$ 346,163.00	$ 1,222.52	$ 344,444.04	$ 2,941.48	
102-921 260	Office Of Minority Enterprise–Commerce Dept	1	$ 126,865.00	$ 13,685.00		$ 140,550.00		$ 138,868.62		$ 1,681.38
102-921 260		2	16,514.00	500.00	$ 682.00	1,865.00		1,839.01		25.99
102-921 260		3				8,571.00		5,387.44	$ 3,100.64	82.92
102-921 260		4				1,490.00		1,468.02		21.98
102-921 260		7				1,323.00		1,323.00		
102-921 260		8				2,985.00		2,984.13		.87
102-921 260		9				98.00		97.75		.25
102-921 260		*		-682.00	-682.00		$ -1,813.39			-1,813.39
		CURRENT	$ 143,379.00	$ 13,503.00		$ 156,882.00	$ -1,813.39	$ 151,967.97	$ 3,100.64	
102-922 495	Land Pollution-Match–Department Of Enviromental Mgm	0	$ 2,044,000.00			$ 2,044,000.00				$ .04
102-922 495		7						$ 2,043,999.96		
102-922 495		*					$ -.04			-.04
		CURRENT	$ 2,044,000.00			$ 2,044,000.00	$ -.04	$ 2,043,999.96		
102-923 260	Institute For New Business Ven–Commerce Dept	0	$ 425,000.00							
102-923 260		7				$ 425,000.00		$ 425,000.00		
		CURRENT	$ 425,000.00			$ 425,000.00		$ 425,000.00		
102-925 300	Parks Division 76–Natl Resources	0	$ 3,966,145.00			$ 3,966,145.00				
102-925 300		7						$ 3,966,145.00		
		CURRENT	$ 3,966,145.00			$ 3,966,145.00		$ 3,966,145.00		
102-926 300	Reservoirs Division 76–Natl Resources	0	$ 3,152,000.00			$ 3,152,000.00				
102-926 300		7						$ 3,152,000.00		
		CURRENT	$ 3,152,000.00			$ 3,152,000.00		$ 3,152,000.00		
102-927 300	Forestry Division–Natl Resources	0	$ 1,808,438.00			$ 1,808,438.00				
102-927 300		7						$ 1,808,438.00		
		CURRENT	$ 1,808,438.00			$ 1,808,438.00		$ 1,808,438.00		
102-928 300	Geological Survey–Natl Resources	0	$ 2,209,664.00			$ 2,209,664.00				
102-938 300		7						$ 2,209,664.00		
		CURRENT	$ 2,209,664.00			$ 2,209,664.00		$ 2,209,664.00		
102-934 300	Fish And Game(Trfr) To F/W–Natl Resources	0	$ 1,987,000.00			$ 1,987,000.00				
102-934 300		7						$ 1,987,000.00		
		CURRENT	$ 1,987,000.00			$ 1,987,000.00		$ 1,987,000.00		
102-937 032	Drug Enforcement Match–Criminal Justice Institute Ic	0	$ 425,000.00			$ 425,000.00				
102-937 032		7						$ 425,000.00		
		CURRENT	$ 425,000.00			$ 425,000.00		$ 425,000.00		
102-939 400	Transfer To Local Health Maint–Health Board	0	$ 2,428,000.00			$ 2,428,000.00				
102-939 400		7						$ 2,428,000.00		
		CURRENT	$ 2,428,000.00			$ 2,428,000.00		$ 2,428,000.00		
102-940 020	Tfr To Child Care Project–Interdepartmental Coord Human	0	$ 550,000.00			$ 550,000.00				
102-940 020		7						$ 550,000.00		
		CURRENT	$ 550,000.00			$ 550,000.00		$ 550,000.00		
102-941 400	Wic Supplement–Health Board	0	$ 200,000.00							
102-941 400		7				$ 200,000.00		$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
102-942 400	Mch Supplement–Health Board	0	$ 200,000.00		$ 2,000.00					

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-942 400		4				$ 21,333.00		$ 18,000.00	$ 3,300.00	$ 33.00
102-942 400		41					$ 63,476.50	63,476.50		
102-942 400		7				176,667.00		171,893.39		4,773.61
102-942 400		*		$ -2,000.00	-2,000.00		-4,806.61			-4,806.61
		CURRENT	$ 200,000.00	$ -2,000.00		$ 198,000.00	$ -4,806.61	$ 189,893.39	$ 3,300.00	
		PRIOR					63,476.50	63,476.50		
		TOTAL	$ 200,000.00	$ -2,000.00		$ 198,000.00	$ 58,669.89	$ 253,369.89	$ 3,300.00	
102-943 260	Federal Marketing Match–Commerce Dept	0	$ 150,000.00			$ 150,000.00				
102-943 260		7						$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-944 410	State Match/Diag–Mental Health Dept	2	$ 247,460.00							
102-944 410		7				$ 247,460.00		$ 123,730.00		$ 123,730.00
102-944 410		*					$ -123,730.00			-123,730.00
		CURRENT	$ 247,460.00			$ 247,460.00	$ -123,730.00	$ 123,730.00		
102-946 495	Core Superfund–Department Of Enviromental Mgm	0	$ 5,702.00			$ 5,702.00				
102-946 495		7						$ 5,702.00		
		CURRENT	$ 5,702.00			$ 5,702.00		$ 5,702.00		
102-947 495	Safe Drinking Water–Department Of Enviromental Mgm	0	$ 663,672.00			$ 663,672.00				
102-947 495		7						$ 663,672.00		
		CURRENT	$ 663,672.00			$ 663,672.00		$ 663,672.00		
102-948 300	Transfer Mine Reclamation–Natl Resources	0	$ 1,220,683.00							
102-948 300		7				$ 1,220,683.00		$ 1,220,683.00		
		CURRENT	$ 1,220,683.00			$ 1,220,683.00		$ 1,220,683.00		
	TOTAL OF ACCOUNT 102-000 THRU 102-999	CURRENT	$ 158,072,906.00	$ -3,265,263.28	$ 1,572,136.72	$ 153,235,506.00	$ -7,244,108.56	$ 142,369,769.25	$ 3,621,628.19	
		PRIOR					6,873,691.57	6,452,173.99	421,517.58	
		TOTAL	$ 158,072,906.00	$ -3,265,263.28	$ 1,572,136.72	$ 153,235,506.00	$ -370,416.99	$ 148,821,943.24	$ 4,043,145.77	
103-048 048	Economic Stab Fd 1C 4-10-18-2	000				$ 65,401,285.49				
103-048 048		00				448,819,481.60				
103-048 048		0					$ 31,800,000.00			$ 31,820,948.35
103-048 048		7						$ 514,199,818.74		
		CURRENT				$ 514,220,767.09	$ 31,800,000.00	$ 514,199,818.74		$ 31,820,948.35
111-016 017	Distr Of Printed Bill–Legislative Services Agency	0	$ 340,408.00	$ .31	$ .31	$ 340,408.00				$ .31
111-016 017		3						$ 340,407.69		
111-016 017		*					$ -.31			-.31
		CURRENT	$ 340,408.00	$ .31	$ .31	$ 340,408.00	$ -.31	$ 340,407.69		
111-022 022	Div State Court Admin	0	$ 400,000.00	$ 134,116.76	$ 211,148.76					
111-022 022		1				$ 52,657.00		$ 42,175.99		$ 10,481.01
111-022 022		2				3,500.00		1,369.93		2,130.07
111-022 022		3				5,250.00		3,100.00		2,150.00
111-022 022		4				3,000.00		1,754.40		1,245.60
111-022 022		5				5,811.00		3,660.97		2,150.03
111-022 022		7				250,000.00		134,600.00		115,400.00
111-022 022		8				2,000.00		1,667.09		332.91
111-022 022		9				750.00		522.86		227.14

111-022 022		*					$ -134,116.76			-134,116.76
		CURRENT	$ 400,000.00	$ 134,116.76	$ 211,148.76	$ 322,968.00	$ -134,116.76	$ 188,851.24		
111-030 030	Exec Internal Dev Conty Fd	0	$ 101,050.00	$ 81,884.77	$ 91,084.77	$ 91,850.00				$ 81,884.77
111-030 030		1						$ 235.90		
111-030 030		2						15.03		
111-030 030		3						30.00		
111-030 030		4						1,295.80		
111-030 030		9						8,388.50		
111-030 030		*					$ -81,884.77			-81,884.77
		CURRENT	$ 101,050.00	$ 81,884.77	$ 91,084.77	$ 91,850.00	$ -81,884.77	$ 9,965.23		
111-059 057	Horseracing Commission–Budget Agency	0	$ 100,000.00		$ 100,000.00					
111-059 057		2		$ -70,000.00	-70,000.00					
		CURRENT	$ 100,000.00	$ -70,000.00	$ 30,000.00					
111-060 057	Long Term Health Care–Budget Agency	00	$ 11,700.00							
111-060 057		0			$ -16,200.00	$ 27,900.00				
111-060 057		2	25,000.00		25,000.00					
111-060 057		3						$ 13,050.00	$ 14,850.00	
		CURRENT	$ 36,700.00		$ 8,800.00	$ 27,900.00		$ 13,050.00	$ 14,850.00	
111-261 260	Small Business Incubator–Commerce Dept	0	$ 1,000,000.00							
111-261 260		7				$ 1,000,000.00		$ 1,000,000.00		
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00		
111-263 260	Ind Strategic Development–Commerce Dept	0	$ 1,500,000.00		$ 1,500,000.00					
		CURRENT	$ 1,500,000.00		$ 1,500,000.00					
111-264 260	Enterprise Development–Commerce Dept	0	$ 1,500,000.00							
111-264 260		7				$ 1,500,000.00		$ 1,500,000.00		
		CURRENT	$ 1,500,000.00			$ 1,500,000.00		$ 1,500,000.00		
111-265 260	Ledo Matching Grants–Commerce Dept	0	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00					
111-265 260		7				$ 1,000,000.00				$ 1,000,000.00
111-265 260		*					$ -1,000,000.00			-1,000,000.00
		CURRENT	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ -1,000,000.00			
111-266 057	Dept Commerce Contingency–Budget Agency	0	$ 5,000,000.00		$ 5,000,000.00					
		CURRENT	$ 5,000,000.00		$ 5,000,000.00					
111-351 351	Indemnity Fund	0	$ 100,000.00		$ 100,000.00					
		CURRENT	$ 100,000.00		$ 100,000.00					
111-400 400	Birth Problems Registry 1C16-4	000	$ 95,293.64							
111-400 400		00	80,563.00							
111-400 400		0		$ 15,608.57	$ 113,707.21					
111-400 400		1				$ 76,183.00		$ 62,093.43		$ 14,089.57
111-400 400		4				225.00				225.00
111-400 400		8				450.00		56.00		394.00
111-400 400		9				900.00				900.00
111-400 400		*					$ -15,608.57			-15,608.57
		CURRENT	$ 175,856.64	$ 15,608.57	$ 113,707.21	$ 77,758.00	$ -15,608.57	$ 62,149.43		
111-410 410	Residential Services For Od	0	$ 11,433,536.00	$ 209,394.75	$ 209,395.75					
111-410 410		1				$ 25,411.00		$ 40,197.79		$ -14,786.79
111-410 410		3				10,894,428.00		8,172,573.02	$ 2,589,721.18	132,133.80
111-410 410		5				1,045.00				1,045.00
111-410 410		7				512,651.00		421,648.26		91,002.74
111-410 410		*					$ -209,394.75			-209,394.75
		CURRENT	$ 11,433,536.00	$ 209,394.75	$ 209,395.75	$ 11,433,535.00	$ -209,394.75	$ 8,634,419.07	$ 2,589,721.18	

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
111-411 410	Early Childhood Intervention–Mental Health Dept	0		$ 14,197.58	$ 14,197.58					
111-411 410		2	$ 100,000.00							
111-411 410		7				$ 100,000.00		$ 85,802.42		$ 14,197.58
111-411 410		*					$ -14,197.58			-14,197.58
		CURRENT	$ 100,000.00	$ 14,197.58	$ 14,197.58	$ 100,000.00	$ -14,197.58	$ 85,802.42		
111-495 057	Dem Stream Pollution–Budget Agency	0	$ 17,547,475.84	$ -17,547,475.84						
		CURRENT	$ 17,547,475.84	$ -17,547,475.84						
111-500 497	Title 20 Purchase Ss Conting–Human Services Department	0	$ 18,382,550.00		$ 114,882.00	$ 18,267,668.00				
111-500 497		1		$ -17,020.00	-17,020.00					
111-500 497		7						$ 18,267,668.00		
		CURRENT	$ 18,382,550.00	$ -17,020.00	$ 97,862.00	$ 18,267,668.00		$ 18,267,668.00		
111-615 615	Community Correction	0	$ 5,500,000.00	$ 47,731.65	$ 346,731.65					
111-615 615		7				$ 5,201,000.00		$ 5,200,668.65		$ 331.35
111-615 615		*					$ -331.35			-331.35
		CURRENT	$ 5,500,000.00	$ 47,731.65	$ 346,731.65	$ 5,201,000.00	$ -331.35	$ 5,200,668.65		
111-616 615	Dept Of Correction Contingency–Correction Dept Of	0	$ 22,614,213.00	$ -2,648,303.01	$ 19,965,909.99					
111-616 615		1		-5,289,866.00	-10,875,712.00	$ 5,585,846.00				$ 5,585,846.00
111-616 615		2		-1,754,326.01	-2,357,082.00	98,162.00				98,162.00
111-616 615		3				-31,609.00				-31,609.00
111-616 615		4				345,801.44				345,801.44
111-616 615		5				159,040.55				159,040.55
111-616 615		8				29,301.00				29,301.00
111-616 615		9				2,060.00				2,060.00
111-616 615		*					$ -6,188,601.99			-6,188,601.99
		CURRENT	$ 22,614,213.00	$ -9,692,495.02	$ 6,733,115.99	$ 6,188,601.99	$ -6,188,601.99			
111-620 615	Right Of Way To Gte Mto Inc–Correction Dept Of	000	$ 3,300.00		$ 3,300.00					
		CURRENT	$ 3,300.00		$ 3,300.00					
111-851 030	Governor Contingency Fund–Governor	0	$ 100,000.00	$ 78,230.34	$ 78,230.34	$ 100,000.00				$ 78,230.34
111-851 030		1						$ 12,870.00		
111-851 030		2						1.50		
111-851 030		3						554.80		
111-851 030		4						8,315.36		
111-851 030		9						28.00		
111-851 030		*					$ -78,230.34			-78,230.34
		CURRENT	$ 100,000.00	$ 78,230.34	$ 78,230.34	$ 100,000.00	$ -78,230.34	$ 21,769.66		
111-852 110	Civil-Military Cont Fd–Adjutant General	0		$ 327,252.34	$ 327,252.34					
111-852 110		1	$ 300,000.00	-160,000.00		$ 140,000.00		$ 9,243.99		$ 130,756.01
111-852 110		2	200,000.00	160,000.00		130,000.00				130,000.00
111-852 110		4				160,000.00		158,706.80		1,293.20
111-852 110		7				66,900.00		2,204.32		64,695.68
111-852 110		8				3,100.00		2,592.55		507.45
111-852 110		*					$ -327,252.34			-327,252.34
		CURRENT	$ 500,000.00	$ 327,252.34	$ 327,252.34	$ 500,000.00	$ -327,252.34	$ 172,747.66		
111-960 057	Dept/Institutional Cont Fund–Budget Agency	0	$ 6,000,000.00	$ -213,582.00	$ 5,786,418.00					
111-960 057		2		-12,212.00	-12,212.00					
		CURRENT	$ 6,000,000.00	$ -225,794.00	$ 5,774,206.00					

111-961 057	Higher Ed New Start Up–Budget Agency	0	$ 500,000.00	$ –500,000.00						
		CURRENT	$ 500,000.00	$ –500,000.00						
111-962 057	Information Processing Contfd–Budget Agency	0	$ 6,000,000.00	$ –3,935,384.00	$ 2,064,616.00					
		CURRENT	$ 6,000,000.00	$ –3,935,384.00	$ 2,064,616.00					
111-963 057	M H Institution Title 19 Cont–Budget Agency	0	$ 5,910,056.00	$ –4,167,082.00	$ 1,742,974.00					
		CURRENT	$ 5,910,056.00	$ –4,167,082.00	$ 1,742,974.00					
111-965 057	Salary Adjustment Cont Fd 0–Budget Agency	000					$ –27,000,000.00			
111-965 057		0	$ 29,916,000.00	$ –153,083.00	$ 29,762,917.00		27,000,000.00			
111-965 057		2		–1,880.00	–1,880.00					
		CURRENT	$ 29,916,000.00	$ –154,963.00	$ 29,761,037.00					
111-970 057	U Based Bus As St Initiatives–Budget Agency	0	$ 1,221,336.00	$ –1,206,336.00	$ 15,000.00					
		CURRENT	$ 1,221,336.00	$ –1,206,336.00	$ 15,000.00					
111-990 260	Corp For Science & Technology–Commerce Dept	0	$ 7,500,000.00							
111-990 260		7				$ 7,500,000.00		$ 7,500,000.00		
		CURRENT	$ 7,500,000.00			$ 7,500,000.00		$ 7,500,000.00		
111-991 260	Industrial Trng Fd–Commerce Dept	0	$ 8,000,000.00	$ 2,000,000.00	$ 2,000,000.00		$ –6,000,000.00			$ –6,000,000.00
111-991 260		7				$ 8,000,000.00				8,000,000.00
111-991 260		•					–2,000,000.00			–2,000,000.00
		CURRENT	$ 8,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 8,000,000.00	$ –8,000,000.00			
111-992 260	Industrial Dev Loan Fd–Commerce Dept	0	$ 1,000,000.00	$ 500,000.00	$ 750,000.00					
111-992 260		7				$ 750,000.00				$ 750,000.00
111-992 260		•					$ –750,000.00			–750,000.00
		CURRENT	$ 1,000,000.00	$ 500,000.00	$ 750,000.00	$ 750,000.00	$ –750,000.00			
111-993 260	Industrial Dev Grant Fd–Commerce Dept	0	$ 915,000.00	$ 228,750.00	$ 1,143,750.00		$ 228,750.00			$ 228,750.00
111-993 260		•					–228,750.00			–228,750.00
		CURRENT	$ 915,000.00	$ 228,750.00	$ 1,143,750.00					
111-994 260	Economic Dev Fd–Commerce Dept	0	$ 1,000,000.00	$ 250,000.00	$ 250,000.00		$ –750,000.00			$ –750,000.00
111-994 260		7				$ 1,000,000.00				1,000,000.00
111-994 260		•					–250,000.00			–250,000.00
		CURRENT	$ 1,000,000.00	$ 250,000.00	$ 250,000.00	$ 1,000,000.00	$ –1,000,000.00			
111-995 260	Indust & Tourism Promo Fd–Commerce Dept	0	$ 3,250,000.00	$ 459,870.16	$ 409,870.16	$ 3,300,000.00				$ 409,870.16
111-995 260		1						$ 39,126.22		
111-995 260		2						234,253.13		
111-995 260		3						1,481,583.78	$ 1,028,063.78	
111-995 260		4						13,379.93		
111-995 260		5						14,723.00		
111-995 260		7						79,000.00		
111-995 260		•					$ –409,870.16			–409,870.16
		CURRENT	$ 3,250,000.00	$ 459,870.16	$ 409,870.16	$ 3,300,000.00	$ –409,870.16	$ 1,862,066.06	$ 1,028,063.78	
111-996 260	Community Promo Match–Commerce Dept	0	$ 250,000.00		$ 250,000.00					
		CURRENT	$ 250,000.00		$ 250,000.00					
111-997 260	Basic Industry Retraining Fd–Commerce Dept	0	$ 5,100,000.00	$ 775,000.00	$ 1,025,000.00		$ –3,825,000.00			$ –3,825,000.00
111-997 260		7				$ 4,850,000.00				4,850,000.00
111-997 260		•					–1,025,000.00			–1,025,000.00
		CURRENT	$ 5,100,000.00	$ 775,000.00	$ 1,025,000.00	$ 4,850,000.00	$ –4,850,000.00			
111-998 260	Project Guaranty Fd–Commerce Dept	0	$ 500,000.00	$ 125,000.00	$ 125,000.00		$ –375,000.00			$ –375,000.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
111-998 260		7				$ 500,000.00				500,000.00
111-998 260		*					-125,000.00			-125,000.00
		CURRENT	$ 500,000.00	$ 125,000.00	$ 125,000.00	$ 500,000.00	$ -500,000.00			
111-999 260	Ind Employment Dev Comm–Commerce Dept	0	$ 6,675,000.00	$ -6,675,000.00						
		CURRENT	$ 6,675,000.00	$ -6,675,000.00						
112-400 400	Traumatic Injury Register	0		$ 280.00	$ 280.00					
112-400 400		2	$ 5,000.00		500.00					
112-400 400		5				$ 4,500.00			$ 4,220.00	$ 280.00
112-400 400		*					$ -280.00			-280.00
		CURRENT	$ 5,000.00	$ 280.00	$ 780.00	$ 4,500.00	$ -280.00		$ 4,220.00	
118-057 057	Study Long Term Care Insurance	31					$ 20,000.00		$ 20,000.00	
		PRIOR					$ 20,000.00		$ 20,000.00	
119-080 080	Immediate Former Governor Exp	0	$ 15,601.00							
119-080 080		1				$ 15,493.00		$ 15,492.34		$ .66
119-080 080		2				108.00		107.10		.90
119-080 080		31					$ 113.10	113.10		
119-080 080		*					-1.56			-1.56
		CURRENT	$ 15,601.00			$ 15,601.00	$ -1.56	$ 15,599.44		
		PRIOR					113.10	113.10		
		TOTAL	$ 15,601.00			$ 15,601.00	$ 111.54	$ 15,712.54		
119-410 410	Residential Services For Od	31					$ 4,178,978.57	$ 2,059,257.89		$ 2,119,720.68
119-410 410		**					-2,119,720.68			-2,119,720.68
		PRIOR					$ 2,059,257.89	$ 2,059,257.89		
119-995 260	Indust & Tourism Promo Fd–Commerce Dept	31					$ 527,281.19	$ 505,587.38		$ 21,693.81
119-995 260		41					5,057.75	5,050.89		6.86
119-995 260		**					-21,700.67			-21,700.67
		PRIOR					$ 510,638.27	$ 510,638.27		
	TOTAL OF ACCOUNT 111-000 THRU 119-999	CURRENT	$ 171,193,082.48	$ -37,944,232.63	$ 61,177,059.86	$ 72,071,789.99	$ -23,559,770.48	$ 44,875,164.55	$ 3,636,854.96	
		PRIOR					2,590,009.26	2,570,009.26	20,000.00	
		TOTAL	$ 171,193,082.48	$ -37,944,232.63	$ 61,177,059.86	$ 72,071,789.99	$ -20,969,761.22	$ 47,445,173.81	$ 3,656,854.96	
120-001 046	Tort Settlements & Judgements–Attorney General	0	$ 4,368,736.00							
120-001 046		7				$ 4,368,736.00		$ 4,368,735.11		$ .89
120-001 046		*					$ -.89			-.89
		CURRENT	$ 4,368,736.00			$ 4,368,736.00	$ -.89	$ 4,368,735.11		
120-046 046	Tort Claims	0	$ 232,924.96		$ .96	$ 232,924.00				$ .52
120-046 046		1						$ 72,722.65		
120-046 046		2						28,131.40		
120-046 046		3						66,813.50	$ 8,466.41	
120-046 046		31					$ 10,874.06	8,904.54		1,969.52
120-046 046		4						3,937.40		
120-046 046		5							172.00	
120-046 046		51					656.00	656.00		
120-046 046		8						48,013.55		
120-046 046		9						4,666.57		

120-046 046		*		$ -.96	-.96		-.52			-.52
120-046 046		**					-1,969.52			-1,969.52
		CURRENT	$ 232,924.96	$ -.96		$ 232,924.00	$ -.52	$ 224,285.07	$ 8,638.41	
		PRIOR					9,560.54	9,560.54		
		TOTAL	$ 232,924.96	$ -.96		$ 232,924.00	$ 9,560.02	$ 233,845.61	$ 8,638.41	
	TOTAL OF ACCOUNT 120-000 THRU 120-999	CURRENT	$ 4,601,660.96	$ -.96		$ 4,601,660.00	$ -1.41	$ 4,593,020.18	$ 8,638.41	
		PRIOR					9,560.54	9,560.54		
		TOTAL	$ 4,601,660.96	$ -.96		$ 4,601,660.00	$ 9,559.13	$ 4,602,580.72	$ 8,638.41	
135-415 415	Medical Service Payments	0		$ 1,720.49		$ 1,720.49				
135-415 415		7						$ 1,720.49		
		CURRENT		$ 1,720.49		$ 1,720.49		$ 1,720.49		
135-420 420	Medical Service Payments	0		$ 210,740.71		$ 210,740.71				
135-420 420		7						$ 210,740.71		
		CURRENT		$ 210,740.71		$ 210,740.71		$ 210,740.71		
135-425 425	Medical Service Payments	0		$ 123,527.77		$ 123,527.77				
135-425 425		7						$ 123,527.77		
		CURRENT		$ 123,527.77		$ 123,527.77		$ 123,527.77		
135-430 430	Medical Service Payments	0		$ 64,440.39		$ 64,440.39				
135-430 430		7						$ 64,440.39		
		CURRENT		$ 64,440.39		$ 64,440.39		$ 64,440.39		
135-435 435	Medical Service Payments	0		$ 111,920.47		$ 111,920.47				
135-435 435		7						$ 111,920.47		
		CURRENT		$ 111,920.47		$ 111,920.47		$ 111,920.47		
135-440 440	Medical Service Payments	0		$ 126,480.00		$ 126,480.00				
135-440 440		7						$ 126,480.00		
		CURRENT		$ 126,480.00		$ 126,480.00		$ 126,480.00		
135-450 450	Medical Service Payments	0		$ 80,656.83		$ 80,656.83				
135-450 450		7						$ 80,656.83		
		CURRENT		$ 80,656.83		$ 80,656.83		$ 80,656.83		
135-460 460	Medical Service Payments	0		$ 148,873.33		$ 148,873.33				
135-460 460		7						$ 148,873.33		
		CURRENT		$ 148,873.33		$ 148,873.33		$ 148,873.33		
135-465 465	Medical Service Payments	0		$ 403,961.48		$ 403,961.48				
135-465 465		7						$ 403,961.48		
		CURRENT		$ 403,961.48		$ 403,961.48		$ 403,961.48		
135-470 470	Medical Service Payments	0		$ 67,359.27		$ 67,359.27				
135-470 470		7						$ 67,359.27		
		CURRENT		$ 67,359.27		$ 67,359.27		$ 67,359.27		
135-480 480	Medical Service Payments	0		$ 6,943.80		$ 6,943.80				
135-480 480		7						$ 6,943.80		
		CURRENT		$ 6,943.80		$ 6,943.80		$ 6,943.80		
135-490 490	Medical Service Payments	0		$ 282,488.24		$ 282,488.24				
135-490 490		7						$ 282,488.24		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT		$ 282,488.24		$ 282,488.24		$ 282,488.24		
135-500 500	Medical Service Payments	0		$ 9,698,878.07		$ 9,698,878.07				
135-500 500		1						$ 77,864.41		
135-500 500		7						9,621,013.66		
		CURRENT		$ 9,698,878.07		$ 9,698,878.07		$ 9,698,878.07		
135-550 550	Medical Service Payments	0		$ 1,157.99		$ 1,157.99				
135-550 550		7						$ 1,157.99		
		CURRENT		$ 1,157.99		$ 1,157.99		$ 1,157.99		
135-570 570	Medical Service Payments	0		$ 90,717.01		$ 90,717.01				
135-570 570		7						$ 90,717.01		
		CURRENT		$ 90,717.01		$ 90,717.01		$ 90,717.01		
135-580 580	Medical Service Payments	0		$ 51,136.37		$ 51,136.37				
135-580 580		3						$ 112.00		
135-580 580		7						51,024.37		
		CURRENT		$ 51,136.37		$ 51,136.37		$ 51,136.37		
135-607 615	Clark County Youth–Correction Dept Of	0		$ 29,935.04		$ 29,935.04				
135-607 615		7						$ 29,935.04		
		CURRENT		$ 29,935.04		$ 29,935.04		$ 29,935.04		
135-615 615	Medical Service Payments	0		247,295.84		$ 247,295.84				
135-615 615		7						$ 247,295.84		
		CURRENT		$ 247,296.84		$ 247,295.84		$ 247,295.84		
135-617 615	Chain O Lakes Youth–Correction Dept Of	0		$ 55,074.59		$ 55,074.59				
135-617 615		7						$ 55,074.59		
		CURRENT		$ 55,074.59		$ 55,074.59		$ 55,074.59		
135-620 620	Medical Service Payments	0		$ 1,011,261.46		$ 1,011,261.46				
135-620 620		7						$ 1,011,261.46		
		CURRENT		$ 1,011,261.46		$ 1,011,261.46		$ 1,011,261.46		
135-627 615	Medaryville Youth–Correction Dept Of	0		$ 18,631.16		$ 18,631.16				
135-627 615		7						$ 18,631.16		
		CURRENT		$ 18,631.16		$ 18,631.16		$ 18,631.16		
135-630 630	Medical Service Payments	0		$ 332,479.68		$ 332,479.68				
135-630 630		7						$ 332,479.68		
		CURRENT		$ 332,479.68		$ 332,479.68		$ 332,479.68		
135-635 635	Medical Service Payments	0		$ 164,567.89		$ 164,567.89				
135-635 635		7						$ 164,567.89		
		CURRENT		$ 164,567.89		$ 164,567.89		$ 164,567.89		
135-637 615	Richmond Correctional–Correction Dept Of	0		$ 27,056.01		$ 27,056.01				
135-637 615		7						$ 27,056.01		

		CURRENT		$ 27,056.01		$ 27,056.01		$ 27,056.01		
135-640 640	Medical Service Payments	0		$ 471,579.42		$ 471,579.42				
135-640 640		7						$ 471,579.42		
		CURRENT		$ 471,579.42		$ 471,579.42		$ 471,579.42		
135-647 615	Atterbury Camp For Women–Correction Dept Of	0		$ 67,952.72		$ 67,952.72				
135-647 615		7						$ 67,952.72		
		CURRENT		$ 67,952.72		$ 67,952.72		$ 67,952.72		
135-650 650	Medical Service Payments	0		$ 366,975.13		$ 366,975.13				
135-650 650		7						$ 366,975.13		
		CURRENT		$ 366,975.13		$ 366,975.13		$ 366,975.13		
135-657 615	Central State Correctional–Correction Dept Of	0		$ 42,764.65		$ 42,764.65				
135-657 615		7						$ 42,764.65		
		CURRENT		$ 42,764.65		$ 42,764.65		$ 42,764.65		
135-660 660	Medical Service Payments	0		$ 146,754.95		$ 146,754.95				
135-660 660		7						$ 146,754.95		
		CURRENT		$ 146,754.95		$ 146,754.95		$ 146,754.95		
135-667 615	Madison State Correctional–Correction Dept Of	0		$ 17,485.90		$ 17,485.90				
135-667 615		3						$ 112.00		
135-667 615		7						17,373.90		
		CURRENT		$ 17,485.90		$ 17,485.90		$ 17,485.90		
135-670 670	Medical Service Payments	0		$ 80,931.02		$ 80,931.02				
135-670 670		7						$ 80,931.02		
		CURRENT		$ 80,931.02		$ 80,931.02		$ 80,931.02		
135-675 675	Medical Service Payments	0		$ 231,966.35		$ 231,869.35				$ 231,869.35
135-675 675		7				97.00		$ 231,966.35		-231,869.35
		CURRENT		$ 231,966.35		$ 231,966.35		$ 231,966.35		
135-677 615	Fort Wayne Juvenile Resident–Correction Dept Of	0		$ 20,490.12		$ 20,490.12				
135-677 615		7						$ 20,490.12		
		CURRENT		$ 20,490.12		$ 20,490.12		$ 20,490.12		
135-680 680	Medical Service Payments	0		$ 664,148.99		$ 664,148.99				
135-680 680		7						$ 664,148.99		
		CURRENT		$ 664,148.99		$ 664,148.99		$ 664,148.99		
135-685 615	Medical Service Payments–Correction Dept Of	0		$ 123,719.93		$ 123,719.93				
135-685 615		7						$ 123,719.93		
		CURRENT		$ 123,719.93		$ 123,719.93		$ 123,719.93		
135-687 615	South Bend Juvenile Resident–Correction Dept Of	0		$ 25,110.09		$ 25,110.09				
135-687 615		7						$ 25,110.09		
		CURRENT		$ 25,110.09		$ 25,110.09		$ 25,110.09		
135-690 690	Medical Service Payments	0		$ 246,590.87		$ 246,590.87				
135-690 690		3						$ 20.00		
135-690 690		7						246,570.87		
		CURRENT		$ 246,590.87		$ 246,590.87		$ 246,590.87		
135-695 695	Medical Service Payments	0		$ 187,627.35		$ 187,627.35				

AUDITOR OF STATE
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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
135-695 695		7						$ 187,627.35		
		CURRENT		$ 187,627.35		$ 187,627.35		$ 187,627.35		
148-001 050	County Adj Income Tax 1973 Dis–Auditor Of State	000				$ -3,423,587.57				
148-001 050		00				178,804,909.18	$ 166,698,000.00			
148-001 050		0								$ 13,913,808.37
148-001 050		7						$ 328,165,513.24		
		CURRENT				$ 175,381,321.61	$ 166,698,000.00	$ 328,165,513.24		$ 13,913,808.37
148-148 048	Earning Co Adj Income Tax 1973–Treasurer Of State	000				$ 4,531.21				
148-148 048		00				32,907,069.47	$ -40,850.09			
148-148 048		0								$ 5,522,014.38
148-148 048		7						$ 27,348,736.21		
		CURRENT				$ 32,911,600.68	$ -40,850.09	$ 27,348,736.21		$ 5,522,014.38
	TOTAL OF ACCOUNT 148-000 THRU 148-999	CURRENT				$ 208,292,922.29	$ 166,657,149.91	$ 355,514,249.45		$ 19,435,822.75
149-001 090	County Econ Devel Income Tax–Revenue Dept	00				$ 13,573,003.65	$ 13,262,401.86			
149-001 090		0								$ 1,111,904.21
149-001 090		7						$ 25,723,501.30		
		CURRENT				$ 13,573,003.65	$ 13,262,401.86	$ 25,723,501.30		$ 1,111,904.21
150-001 048	County Opt Inc Tax 1984 Distr–Treasurer Of State	000				$ -64,289,903.68				
150-001 048		00				235,710,751.89	$ 7,710,356.71			
150-001 048		0								$ -58,568,228.10
150-001 048		7						$ 237,699,433.02		
		CURRENT				$ 171,420,848.21	$ 7,710,356.71	$ 237,699,433.02		$ -58,568,228.10
150-002 048	Allen Co Opt Inc Tax–Treasurer Of State	00					$ 7,596,000.00			
150-002 048		0								$ 3,165,000.00
150-002 048		7						$ 4,431,000.00		
		CURRENT					$ 7,596,000.00	$ 4,431,000.00		$ 3,165,000.00
150-006 048	Boone Co Opt Inc Tax 1985–Treasurer Of State	000				$ 1,445,072.64				
150-006 048		00					$ 2,964,000.00			
150-006 048		0								$ 1,860,072.64
150-006 048		7						$ 2,549,000.00		
		CURRENT				$ 1,445,072.64	$ 2,964,000.00	$ 2,549,000.00		$ 1,860,072.64
150-015 048	Dearborn Co Opt Inc Tax 1987–Treasurer Of State	000				$ 448,579.76				
150-015 048		00					$ 1,656,000.00			
150-015 048		0								$ 536,579.76
150-015 048		7						$ 1,568,000.00		
		CURRENT				$ 448,579.76	$ 1,656,000.00	$ 1,568,000.00		$ 536,579.76
150-018 048	Delaware Co Coit–Treasurer Of State	000				$ 885,000.00				
150-018 048		00					$ 3,732,000.00			
150-018 048		0								$ 1,732,000.00
150-018 048		7						$ 2,885,000.00		
		CURRENT				$ 885,000.00	$ 3,732,000.00	$ 2,885,000.00		$ 1,732,000.00
150-019 048	Dubois Co Opt Inc Tax 1985–Treasurer Of State	000				$ 1,099,591.30				
150-019 048		00					$ 2,376,000.00			

150-019 048		0								$ 1,399,591.30
150-019 048		7						$ 2,076,000.00		
		CURRENT				$ 1,099,591.30	$ 2,376,000.00	$ 2,076,000.00		$ 1,399,591.30
150-021 048	Fayette Co Opt Inc Tax 1985–Treasurer Of State	000				$ 700,876.75				
150-021 048		00					$ 1,356,000.00			
150-021 048		0								$ 850,876.75
150-021 048		7						$ 1,206,000.00		
		CURRENT				$ 700,876.75	$ 1,356,000.00	$ 1,206,000.00		$ 850,876.75
150-027 048	Grant Co Opt Inc Tax 1985–Treasurer Of State	000				$ 1,952,481.48				
150-027 048		00					$ 4,620,000.00			
150-027 048		0								$ 2,417,481.48
150-027 048		7						$ 4,155,000.00		
		CURRENT				$ 1,952,481.48	$ 4,620,000.00	$ 4,155,000.00		$ 2,417,481.48
150-028 048	Greene Co Opt Inc Tax 1985–Treasurer Of State	000				$ 622,980.01				
150-028 048		00					$ 1,392,000.00			
150-028 048		0								$ 812,980.01
150-028 048		7						$ 1,202,000.00		
		CURRENT				$ 622,980.01	$ 1,392,000.00	$ 1,202,000.00		$ 812,980.01
150-029 048	Hamilton County Coit–Treasurer Of State	000				$ 1,270,000.00				
150-029 048		00					$ 6,252,000.00			
150-029 048		0								$ 2,605,000.00
150-029 048		7						$ 4,917,000.00		
		CURRENT				$ 1,270,000.00	$ 6,252,000.00	$ 4,917,000.00		$ 2,605,000.00
150-033 048	Henry County Coit–Treasurer Of State	000				$ 350,000.00				
150-033 048		00					$ 1,440,000.00			
150-033 048		0								$ 600,000.00
150-033 048		7						$ 1,190,000.00		
		CURRENT				$ 350,000.00	$ 1,440,000.00	$ 1,190,000.00		$ 600,000.00
150-034 048	Howard Co Opt Inc Tax 1984–Treasurer Of State	000				$ 3,215,756.90				
150-034 048		00					$ 6,096,000.00			
150-034 048		0								$ 3,250,756.90
150-034 048		7						$ 6,061,000.00		
		CURRENT				$ 3,215,756.90	$ 6,096,000.00	$ 6,061,000.00		$ 3,250,756.90
150-043 048	Kosciusko Co Opt Inc Tax 1985–Treasurer Of State	000				$ 2,271,010.30				
150-043 048		00					$ 4,980,000.00			
150-043 048		0								$ 2,886,010.30
150-043 048		7						$ 4,365,000.00		
		CURRENT				$ 2,271,010.30	$ 4,980,000.00	$ 4,365,000.00		$ 2,886,010.30
150-048 048	Madison Co Opt Inc Tax 1985	000				$ 3,845,811.68				
150-048 048		00					$ 8,628,000.00			
150-048 048		0								$ 4,545,811.68
150-048 048		7						$ 7,928,000.00		
		CURRENT				$ 3,845,811.68	$ 8,628,000.00	$ 7,928,000.00		$ 4,545,811.68
150-049 048	Marion Co Opt Inc Tax 1984–Treasurer Of State	000				$ 31,124,298.56				
150-049 048		00					$ 74,136,000.00			
150-049 048		0								$ 38,894,298.56
150-049 048		7						$ 66,366,000.00		
		CURRENT				$ 31,124,298.56	$ 74,136,000.00	$ 66,366,000.00		$ 38,894,298.56
150-051 048	Martin Co Opt Inc Tax 1984–Treasurer Of State	000				$ 290,709.34				
150-051 048		00					$ 648,000.00			
150-051 048		0								$ 355,709.34
150-051 048		7						$ 583,000.00		
		CURRENT				$ 290,709.34	$ 648,000.00	$ 583,000.00		$ 355,709.34

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
150-052 048	Miami Co Opt Inc Tax 1985–Treasurer Of State	000				$ 846,275.75				
150-052 048		00					$ 1,932,000.00			
150-052 048		0								$ 1,041,275.75
150-052 048		7						$ 1,737,000.00		
		CURRENT				$ 846,275.75	$ 1,932,000.00	$ 1,737,000.00		$ 1,041,275.75
150-053 048	Monroe Co Opt Inc Tax 1984–Treasurer Of State	000				$ 3,056,330.09				
150-053 048		00					$ 7,452,000.00			
150-053 048		0								$ 3,926,330.09
150-053 048		7						$ 6,582,000.00		
		CURRENT				$ 3,056,330.09	$ 7,452,000.00	$ 6,582,000.00		$ 3,926,330.09
150-054 048	Montgomery Co Opt Inc Tax 1985–Treasurer Of State	000				$ 941,428.95				
150-054 048		00					$ 1,896,000.00			
150-054 048		0								$ 1,151,428.95
150-054 048		7						$ 1,686,000.00		
		CURRENT				$ 941,428.95	$ 1,896,000.00	$ 1,686,000.00		$ 1,151,428.95
150-072 048	Scott Co Opt Inc Tax 1987–Treasurer Of State	000				$ 182,507.11				
150-072 048		00					$ 672,000.00			
150-072 048		0								$ 292,507.11
150-072 048		7						$ 562,000.00		
		CURRENT				$ 182,507.11	$ 672,000.00	$ 562,000.00		$ 292,507.11
150-079 048	Tippecano Co Opt Inc Tax 1984–Treasurer Of State	000				$ 3,563,788.79				
150-079 048		00					$ 8,592,000.00			
150-079 048		0								$ 4,138,788.79
150-079 048		7						$ 8,017,000.00		
		CURRENT				$ 3,563,788.79	$ 8,592,000.00	$ 8,017,000.00		$ 4,138,788.79
150-082 048	Vanderburg Co Opt Inc Tax 1984–Treasurer Of State	000				$ 5,318,024.99				
150-082 048		00					$ 14,412,000.00			
150-082 048		0								$ 6,713,024.99
150-082 048		7						$ 13,017,000.00		
		CURRENT				$ 5,318,024.99	$ 14,412,000.00	$ 13,017,000.00		$ 6,713,024.99
150-150 048	Co Opt Income Tax 1984 Earning–Treasurer Of State	000				$ –2,074,917.07				
150-150 048		00				23,928,350.93	$ –7,669,506.62			
150-150 048		0								$ –3,453.19
150-150 048		7						$ 14,187,380.43		
		CURRENT				$ 21,853,433.86	$ –7,669,506.62	$ 14,187,380.43		$ –3,453.19
157-002 580	Steam System Upgrading–S And S Childrens Hm	6					$ 697.50	$ 697.50		
		CURRENT					$ 697.50	$ 697.50		
157-004 630	Power House Electrical–Reformatory	000				$ 16,347.97				
157-004 630		0					$ –2,328.00			$ 14,019.97
157-004 630		4					2,100.00	$ 12,392.18		–10,292.18
		CURRENT				$ 16,347.97	$ –228.00	$ 12,392.18		$ 3,727.79
157-005 300	Cedar Lake Park Development–Natl Resources	000				$ .59				
157-005 300		0					$ –.59			
		CURRENT				$ .59	$ –.59			

157-010 425	Meters For Laundry–Evansville Hospital	000				$ 1,181.48				
157-010 425		0					$ –89.13			
157-010 425		4						$ 1,092.35		
		CURRENT				$ 1,181.48	$ –89.13	$ 1,092.35		
157-011 420	Gas/Oil Package Boiler–Central St Hospital	6					$ 900.00	$ 900.00		
		CURRENT					$ 900.00	$ 900.00		
157-014 440	Roof Repair Bldg 417–Richmond Hosp	000				$ .48				
157-014 440		0					$ 3,199.52			$ 3,200.00
157-014 440		3					2,088.50	$ 2,088.50		
157-014 440		4					9,936.74	9,936.74		
157-014 440		6					1,700.00	1,250.00	$ 3,650.00	–3,200.00
		CURRENT				$ .48	$ 16,924.76	$ 13,275.24	$ 3,650.00	
157-015 450	Install Windows–Carter Hosp	000				$ 9,431.15				
157-015 450		0					$ –478.05			$ 2,233.10
157-015 450		4							$ 6,720.00	
157-015 450		6					3,270.89	$ 3,270.89		
		CURRENT				$ 9,431.15	$ 2,792.84	$ 3,270.89	$ 6,720.00	$ 2,233.10
157-020 061	Warehouse–Administration Dept	000				$ 214,874.97				$ 214,874.97
157-020 061		3					$ 15,716.00	$ 20,544.20	$ 2,108.80	–6,937.00
		CURRENT				$ 214,874.97	$ 15,716.00	$ 20,544.20	$ 2,108.80	$ 207,937.97
157-023 068	State House Renovation–State House Bldg Div	000				$ 1,846.39				$ 1,846.39
157-023 068		3					$ 3,563.00	$ 3,563.00		
157-023 068		6					3,000.00	3,000.00		
		CURRENT				$ 1,846.39	$ 6,563.00	$ 6,563.00		$ 1,846.39
157-024 425	Enclose Stairwells–Evansville Hospital	000				$ 286,465.00				
157-024 425		0					$ 1,000.00			$ 287,465.00
157-024 425		6					16,792.75	$ 166,379.22	$ 131,656.53	–281,243.00
		CURRENT				$ 286,465.00	$ 17,792.75	$ 166,379.22	$ 131,656.53	$ 6,222.00
157-025 425	Bathroom Rehab–Evansville Hospital	000				$ 802,287.00				
157-025 425		0					$ 137,500.00			$ 939,787.00
157-025 425		6					53,886.95	$ 375,444.42	$ 617,867.93	–939,425.40
		CURRENT				$ 802,287.00	$ 191,386.95	$ 375,444.42	$ 617,867.93	$ 361.60
157-027 560	Rehab Study Bldg #9–Deaf School For The	6					$ 1,712.50		$ 1,712.50	
		CURRENT					$ 1,712.50		$ 1,712.50	
157-029 465	Title Xix Compliance–Ft Wayne Hosp	000				$ 169,146.51				
157-029 465		0								$ 137,333.08
157-029 465		3						$ 27,991.61		
157-029 465		4						3,821.82		
157-029 465		6					$ 19,510.66	7,993.88	$ 123,762.08	–112,245.30
		CURRENT				$ 169,146.51	$ 19,510.66	$ 39,807.31	$ 123,762.08	$ 25,087.78
157-030 300	Forest Study Nature Preserves–Natl Resources	000				$ 90.72				$ 90.72
		CURRENT				$ 90.72				$ 90.72
157-031 435	Clean/Paint Water Tower–Logansport Hosp	000				$ 235.33				
157-031 435		0					$ –235.33			
157-031 435		6					56,800.00	$ 56,800.00		
		CURRENT				$ 235.33	$ 56,564.67	$ 56,800.00		
157-032 490	Rehab Electrical Panels–N. Indiana St Hospital	000				$ 1,639.88				
157-032 490		0					$ –1,639.88			

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-032 490		6					11,972.00	$ 11,972.00		
		CURRENT				$ 1,639.88	$ 10,332.12	$ 11,972.00		
157-033 490	Rehab Sunshine House Windows–N. Indiana St Hospital	000				$ 3,179.58				
157-033 490		0								$ 636.78
157-033 490		4							$ 2,542.80	
157-033 490		6					$ 4,432.00	$ 4,432.00		
		CURRENT				$ 3,179.58	$ 4,432.00	$ 4,432.00	$ 2,542.80	$ 636.78
157-034 490	Kitchen Window Replacement–N. Indiana St Hospital	000				$ 7,995.39				
157-034 490		0					$ -50.21			
157-034 490		4							$ 7,945.18	
157-034 490		6					2,660.00	$ 2,660.00		
		CURRENT				$ 7,995.39	$ 2,609.79	$ 2,660.00	$ 7,945.18	
157-035 410	Auburn Com Dev Disabl Center–Mental Health Dept	000				$ 11,250.00				
157-035 410		7						$ 11,250.00		
		CURRENT				$ 11,250.00		$ 11,250.00		
157-036 410	Angola Comm Devel Disabl Cen–Mental Health Dept	000				$ 10,125.00				
157-036 410		7						$ 10,125.00		
		CURRENT				$ 10,125.00		$ 10,125.00		
157-037 440	100 Patient Treatment Beds–Richmond Hosp	000				$ 9,281,688.00				
157-037 440		0					$ 1,523,430.63			$ 10,803,977.78
157-037 440		2						$ 59.70		
157-037 440		4							$ 1,081.15	
157-037 440		6					180,493.34	3,310,941.19	7,587,083.03	-10,717,530.88
		CURRENT				$ 9,281,688.00	$ 1,703,923.97	$ 3,311,000.89	$ 7,588,164.18	$ 86,446.90
157-038 415	Replace Metal Exterior Doors–Psych Child Ctr	000				$ 5,250.00				
157-038 415		0					$ -5,250.00			
157-038 415		6					11,909.00	$ 11,729.00		$ 180.00
		CURRENT				$ 5,250.00	$ 6,659.00	$ 11,729.00		$ 180.00
157-043 061	Elect Rehab For Computers–Administration Dept	000				$ 94,692.55				$ 94,692.55
		CURRENT				$ 94,692.55				$ 94,692.55
157-044 061	Plumbing Rehabilitation–Administration Dept	000				$ 92,000.00				$ 92,000.00
		CURRENT				$ 92,000.00				$ 92,000.00
157-045 300	Kankakee River Project–Natl Resources	000				$ 42,813.32				
157-045 300		0					$ 8,686.68			
157-045 300		3							$ 51,500.00	
		CURRENT				$ 42,813.32	$ 8,686.68		$ 51,500.00	
157-047 420	Title Xix Patient Housing–Central St Hospital	000				$ 1,601,681.00				
157-047 420		0					$ 100,000.00			$ 1,701,681.00
157-047 420		6					19,947.00	$ 1,136,863.16	$ 481,526.02	-1,598,442.18
		CURRENT				$ 1,601,681.00	$ 119,947.00	$ 1,136,863.16	$ 481,526.02	$ 103,238.82
157-048 430	Service Unit Connections–Madison Hosp	000				$ 1,571,202.00				

157-048 430		0					$ 273,878.00			$ 1,845,080.00
157-048 430		6					44,768.92	$ 751,368.33	$ 1,137,795.59	-1,844,395.00
		CURRENT				$ 1,571,202.00	$ 318,646.92	$ 751,368.33	$ 1,137,795.59	$ 685.00
157-049 440	Code Approved Doors For Bldg–Richmond Hosp	000				$ 620.56				
157-049 440		0					$ -43.42			$ 577.14
157-049 440		4					3,823.39	$ 4,400.53		-577.14
		CURRENT				$ 620.56	$ 3,779.97	$ 4,400.53		
157-050 440	Asbestos Removal In Bldg–Richmond Hosp	000				$ 86,707.02				
157-050 440		0					$ -86,707.02			
		CURRENT				$ 86,707.02	$ -86,707.02			
157-051 450	Air Condition Four Wards–Carter Hosp	000				$ 741.95				
157-051 450		0					$ 1,968.05			$ 2,710.00
157-051 450		6					17,530.00	$ 20,240.00		-2,710.00
		CURRENT				$ 741.95	$ 19,498.05	$ 20,240.00		
157-052 465	Ginsberg/Harshman Roofs–Ft Wayne Hosp	000				$ 109,640.73				
157-052 465		0					$ -49,000.00			$ 48,760.73
157-052 465		3						$ 11,880.00		
157-052 465		6					224,291.00	184,913.48	$ 5,441.22	33,936.30
		CURRENT				$ 109,640.73	$ 175,291.00	$ 196,793.48	$ 5,441.22	$ 82,697.03
157-054 420	New Power Plant–Central St Hospital	000				$ 69,148.83				
157-054 420		0					$ -69,148.83			
157-054 420		6					8,480.00	$ 8,480.00		
		CURRENT				$ 69,148.83	$ -60,668.83	$ 8,480.00		
157-055 435	400 Bed Ward–Logansport Hosp	000				$ 12,376,314.00				
157-055 435		0					$ 7,800,000.00			$ 20,176,314.00
157-055 435		6					10,423.24	$ 384,948.53	$ 374,865.71	-749,391.00
		CURRENT				$ 12,376,314.00	$ 7,810,423.24	$ 384,948.53	$ 374,865.71	$ 19,426,923.00
157-056 460	Rehabilitate Van Nuys Kitchen–New Castle Hosp	000				$ 274.70				
157-056 460		0					$ 766.30			$ 1,041.00
157-056 460		6					71,379.00	$ 67,635.00	$ 4,785.00	-1,041.00
		CURRENT				$ 274.70	$ 72,145.30	$ 67,635.00	$ 4,785.00	
157-057 057	Tornado Damage-Revenue Only	000				$ 340,473.35				$ 340,473.35
		CURRENT				$ 340,473.35				$ 340,473.35
157-058 465	Recondition Main Freezers–Ft Wayne Hosp	000				$ 5,566.00				
157-058 465		0					$ 49,000.00			$ 54,566.00
157-058 465		6					99,184.00	$ 145,441.00		-46,257.00
		CURRENT				$ 5,566.00	$ 148,184.00	$ 145,441.00		$ 8,309.00
157-060 300	National Wetlands Inventory–Natl Resources	000				$ 61,661.28				
157-060 300		0					$ 61,559.00			$ 46,996.31
157-060 300		3						$ 9,403.92	$ 5,272.03	
157-060 300		4							1,488.00	
157-060 300		7						61,260.72	-1,668.44	
157-060 300		9						467.74		
		CURRENT				$ 61,661.28	$ 61,559.00	$ 71,132.38	$ 5,091.59	$ 46,996.31
157-062 435	Repair Asbestos Abatment–Logansport Hosp	000				$ 222,438.00				$ 222,438.00
157-062 435		6					$ 117,360.40	$ 244,551.97	$ 73,710.93	-200,902.50
		CURRENT				$ 222,438.00	$ 117,360.40	$ 244,551.97	$ 73,710.93	$ 21,535.50
157-063 470	Complete Support Group–Muscatatuck Hosp	000				$ 21,382.20				
157-063 470		0					$ 3,028.45			$ 11,600.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-063 470		2						$ 27.72		
157-063 470		5						11,180.93	$ 1,602.00	
157-063 470		6					238,074.00	236,449.00	13,225.00	-11,600.00
		CURRENT				$ 21,382.20	$ 241,102.45	$ 247,657.65	$ 14,827.00	
157-064 400	Labs & Upgrade Electrical–Health Board	000				$ 113,125.00				
157-064 400		0					$ -115,600.00			$ -2,537.76
157-064 400		2						$ 62.76		
157-064 400		6					331,875.00		$ 274,093.00	57,782.00
		CURRENT				$ 113,125.00	$ 216,275.00	$ 62.76	$ 274,093.00	$ 55,244.24
157-065 580	Primary Electrical Wiring–S And S Childrens Hm	000				$ 412,360.00				$ 412,360.00
157-065 580		6					$ 97,870.36	$ 160,072.36	$ 28,500.00	-90,702.00
		CURRENT				$ 412,360.00	$ 97,870.36	$ 160,072.36	$ 28,500.00	$ 321,658.00
157-067 465	Ventilate Boiler Rooms– Ft Wayne Hosp	000				$ 11,851.94				
157-067 465		0					$ 500.00			$ 6,356.35
157-067 465		3					925.44	$ 7,200.44		-6,275.00
157-067 465		4							$ 5,995.59	
		CURRENT				$ 11,851.94	$ 1,425.44	$ 7,200.44	$ 5,995.59	$ 81.35
157-068 550	Wilson Corridor Garage Lights–Blind School For The	000				$ 13,249.05				$ 13,249.05
157-068 550		6					$ 6,257.00	$ 6,257.00		
		CURRENT				$ 13,249.05	$ 6,257.00	$ 6,257.00		$ 13,249.05
157-069 110	State Hq Bldg Stout Field–Adjutant General	000				$ 15,880.00				$ 15,880.00
157-069 110		6					$ 1,381,909.87	$ 1,370,083.34	$ 8,865.53	2,961.00
		CURRENT				$ 15,880.00	$ 1,381,909.87	$ 1,370,083.34	$ 8,865.53	$ 18,841.00
157-070 300	Snowbile Trail–Natl Resources	000				$ 80,936.16				
157-070 300		0								$ 80,830.49
157-070 300		3					$ 1,664.00	$ 61,973.95	$ 5,198.00	-65,507.95
157-070 300		4						105.67		
		CURRENT				$ 80,936.16	$ 1,664.00	$ 62,079.62	$ 5,198.00	$ 15,322.54
157-071 315	Replace Interior Walks–War Memorials Comm	000				$ 301,714.62				
157-071 315		0								$ 265,293.70
157-071 315		2						$ 134.98		
157-071 315		3						77.96		
157-071 315		4							$ 36,207.98	
157-071 315		6					$ 2,140.50		267,140.50	-265,000.00
		CURRENT				$ 301,714.62	$ 2,140.50	$ 212.94	$ 303,348.48	$ 293.70
157-072 315	Clean & Reset North Steps–War Memorials Comm	000				$ 250,000.00				
157-072 315		0								$ 249,891.30
157-072 315		2						$ 64.74		
157-072 315		3						43.96		
		CURRENT				$ 250,000.00		$ 108.70		$ 249,891.30
157-073 425	Upgrade Fire Alarm System–Evansville Hospital	000				$ 7,846.00				
157-073 425		0					$ 19,712.00			$ 27,558.00
157-073 425		6					465,017.00	$ 471,534.00	$ 3,740.00	-10,257.00
		CURRENT				$ 7,846.00	$ 484,729.00	$ 471,534.00	$ 3,740.00	$ 17,301.00

157-074 440	Early Warning Smoke Detector–Richmond Hosp	000				$ 480.50				
157-074 440		0					$ 28,570.13			$ 26,710.63
157-074 440		5						$ 2,340.00		
157-074 440		6					64,758.02	91,468.65		–26,710.63
		CURRENT				$ 480.50	$ 93,328.15	$ 93,808.65		
157-075 550	Heat Lower Corridors–Blind School For The	000				$ 35,699.00				$ 35,699.00
157-075 550		6					$ 4,951.00	$ 4,951.00		
		CURRENT				$ 35,699.00	$ 4,951.00	$ 4,951.00		$ 35,699.00
157-076 550	Paint Interior–Blind School For The	000				$ 364,900.00				
157-076 550		0					$ 93,707.61			$ 412,607.61
157-076 550		6						$ 6,900.00	$ 39,100.00	
		CURRENT				$ 364,900.00	$ 93,707.61	$ 6,900.00	$ 39,100.00	$ 412,607.61
157-077 560	Interior Renovation Of Bldg–Deaf School For The	000				$ 68,800.00				
157-077 560		0					$ 597,935.00			$ 666,735.00
157-077 560		6					1,369,800.00	$ 1,950,009.20	$ 22,912.00	–603,121.20
		CURRENT				$ 68,800.00	$ 1,967,735.00	$ 1,950,009.20	$ 22,912.00	$ 63,613.80
157-078 580	Roof Repairs & Replacement–S And S Childrens Hm	000				$ 19,780.00				
157-078 580		0					$ –1,705.00			$ 18,075.00
157-078 580		6					65,031.00	$ 81,104.15		–16,073.15
		CURRENT				$ 19,780.00	$ 63,326.00	$ 81,104.15		$ 2,001.85
157-079 415	Renovate Sewage Lift Station–Psych Child Ctr	000				$ 718.00				
157-079 415		0					$ –718.00			
157-079 415		3					12,782.00	$ 12,782.00		
		CURRENT				$ 718.00	$ 12,064.00	$ 12,782.00		
157-080 050	Renovation Of Auditor Office–Auditor Of State	000				$ 168,330.68				
157-080 050		0								$ 160,278.42
157-080 050		3						$ 6,980.00		
157-080 050		5						1,072.26		
		CURRENT				$ 168,330.68		$ 8,052.26		$ 160,278.42
157-081 400	Asbestos Assessment Abatement–Health Board	000				$ 64,296.11				
157-081 400		0					$ –16,009.00			$ 42,992.27
157-081 400		3						$ 550.00		
157-081 400		4							$ 4,744.84	
		CURRENT				$ 64,296.11	$ –16,009.00	$ 550.00	$ 4,744.84	$ 42,992.27
157-082 315	Black American Natl Defense–War Memorials Comm	000				$ 116,693.07				
157-082 315		0					$ 1,506.93			$ 118,200.00
157-082 315		6					3,299.00	$ 79,620.72	$ 41,678.28	–118,000.00
		CURRENT				$ 116,693.07	$ 4,805.93	$ 79,620.72	$ 41,678.28	$ 200.00
157-083 470	Ninety-Six Bed Unit–Muscatatuck Hosp	000				$ 2,800,000.00				
157-083 470		0					$ –2,800,000.00			
		CURRENT				$ 2,800,000.00	$ –2,800,000.00			
157-084 550	Tuckpoint Waterproof Bricks–Blind School For The	000				$ 77,310.90				$ 77,310.90
157-084 550		6					$ 15,384.65	$ 92,644.65	$ 50.00	–77,310.00
		CURRENT				$ 77,310.90	$ 15,384.65	$ 92,644.65	$ 50.00	$ .90
157-085 415	Repair Roof State Residence–Psych Child Ctr	000				$ 1,630.00				
157-085 415		0					$ –1,630.00			
		CURRENT				$ 1,630.00	$ –1,630.00			
157-086 450	Fire Alarm System Improvement–Carter Hosp	000				$ 895.89				
157-086 450		0					$ –895.89			

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-086 450		6					23,570.00	$ 23,570.00		
		CURRENT				$ 895.89	$ 22,674.11	$ 23,570.00		
157-087 450	Elevator Rehabilitation–Carter Hosp	000				$ 1,483.00				
157-087 450		0					$ –1,483.00			
157-087 450		6					5,051.61	$ 5,051.61		
		CURRENT				$ 1,483.00	$ 3,568.61	$ 5,051.61		
157-089 061	Exterior Wall & Roof Rehab–Administration Dept	000				$ 136,400.00				$ 136,400.00
		CURRENT				$ 136,400.00				$ 136,400.00
157-090 300	Motor Vehicles Enforcement–Natl Resources	000				$ 11,358.36				
157-090 300		0					$ –11,358.36			
157-090 300		5					426,480.67	$ 426,480.67		
		CURRENT				$ 11,358.36	$ 415,122.31	$ 426,480.67		
157-091 300	Repair & Rehab Enforcement–Natl Resources	000				$ 118,009.00				
157-091 300		0					$ 6,000.00			$ 120,519.00
157-091 300		3						$ 105.00		
157-091 300		4							$ 2,310.00	
157-091 300		5							1,075.00	
157-091 300		6					36,865.00	36,865.00	101,825.00	–101,825.00
		CURRENT				$ 118,009.00	$ 42,865.00	$ 36,970.00	$ 105,210.00	$ 18,694.00
157-092 440	Rehab Bldg 417 (Ait)–Richmond Hosp	000				$ 573,430.63				
157-092 440		0					$ –573,430.63			
157-092 440		6					13,155.60			$ 13,155.60
		CURRENT				$ 573,430.63	$ –560,275.03			$ 13,155.60
157-093 450	Replace Transformers–Carter Hosp	000				$ 120,000.00				$ 120,000.00
		CURRENT				$ 120,000.00				$ 120,000.00
157-094 460	Rehab Air Condition Brock Bldg–New Castle Hosp	000				$ 362,900.00				
157-094 460		0					$ –140,000.00			$ 222,900.00
157-094 460		6					18,550.00	$ 125,442.44	$ 59,220.56	–166,113.00
		CURRENT				$ 362,900.00	$ –121,450.00	$ 125,442.44	$ 59,220.56	$ 56,787.00
157-095 465	Insulated Panels Title Xix–Ft Wayne Hosp	000				$ 4,407.00				$ 4,407.00
157-095 465		6					$ 368,840.00	$ 357,783.00	$ 11,057.00	
		CURRENT				$ 4,407.00	$ 368,840.00	$ 357,783.00	$ 11,057.00	$ 4,407.00
157-097 300	Repair Rehab Museums Memorial–Natl Resources	000				$ 707,140.64				
157-097 300		0					$ 1,147,850.00			$ 1,524,935.76
157-097 300		1						$ 282,542.95		
157-097 300		2						385.22		
157-097 300		3					99,358.35	187,107.49	$ 35,503.73	–123,252.87
157-097 300		4						35,436.69	5,047.01	
157-097 300		5					255,950.00	256,607.99	40,336.79	–40,994.78
157-097 300		6					72,870.89	49,313.89	56,870.00	–33,313.00
157-097 300		8						5,241.31		
157-097 300		9						1,401.70		
		CURRENT				$ 707,140.64	$ 1,576,029.24	$ 818,037.24	$ 137,757.53	$ 1,327,375.11
157-098 420	Drainage System Grounds Maint–Central St Hospital	000				$ 10,000.00				

157-098 420		6							$ 10,000.00	
		CURRENT				$ 10,000.00			$ 10,000.00	
157-099 425	Heating Coil Control–Evansville Hospital	6					$ 11,642.00	$ 11,642.00		
		CURRENT					$ 11,642.00	$ 11,642.00		
157-100 425	Repair Elevated Water Tank–Evansville Hospital	000				$ 33,014.63				$ 33,014.63
		CURRENT				$ 33,014.63				$ 33,014.63
157-101 435	Repair Drains Ventilation–Logansport Hosp	000				$ 30,000.00				
157-101 435		0								$ 2,400.00
157-101 435		6							$ 27,600.00	
		CURRENT				$ 30,000.00			$ 27,600.00	$ 2,400.00
157-102 490	Install Steam Generator–N. Indiana St Hospital	000				$ 25,000.00				
157-102 490		0					$ 25,000.00			$ 36,200.00
157-102 490		6						$ 13,800.00		
		CURRENT				$ 25,000.00	$ 25,000.00	$ 13,800.00		$ 36,200.00
157-103 300	Old State Office Corydon–Natl Resources	000				$ 628.00				
157-103 300		0					$ –628.00			
		CURRENT				$ 628.00	$ –628.00			
157-104 425	Rehab Of Laundry–Evansville Hospital	000				$ 35,550.00				
157-104 425		0					$ –19,800.00			$ 15,750.00
157-104 425		6					100.00	$ 3,250.00	$ 12,600.00	–15,750.00
		CURRENT				$ 35,550.00	$ –19,700.00	$ 3,250.00	$ 12,600.00	
157-105 425	Life Safty Deficienies Bldg 4–Evansville Hospital	000				$ 665,250.00				$ 665,250.00
157-105 425		6					$ 12,950.00		$ 12,950.00	
		CURRENT				$ 665,250.00	$ 12,950.00		$ 12,950.00	$ 665,250.00
157-106 460	Window Replace Brock & Barton–New Castle Hosp	000				$ 217,550.00				
157-106 460		0								$ 87,959.40
157-106 460		3						$ 31.60		
157-106 460		6							$ 129,559.00	
		CURRENT				$ 217,550.00		$ 31.60	$ 129,559.00	$ 87,959.40
157-108 470	Renovate Air Cond Bldg 8&9–Muscatatuck Hosp	000				$ 217,607.00				
157-108 470		0					$ 110,293.02			$ 327,833.52
157-108 470		2						$ 66.50		
157-108 470		6					14,784.05	41,555.45	$ 295,728.60	–322,500.00
		CURRENT				$ 217,607.00	$ 125,077.07	$ 41.621.95	$ 295,728.60	$ 5,333.52
157-109 300	Wetland Mcquistion–Natl Resources	000				$ 40,863.50				
157-109 300		0								$ 16,552.61
157-109 300		6						$ 24,310.89		
		CURRENT				$ 40,863.50		$ 24,310.89		$ 16,552.61
157-111 410	Diabilities Crawfordsville–Mental Health Dept	000				$ 33,750.00				
157-111 410		7						$ 33,750.00		
		CURRENT				$ 33,750.00		$ 33,750.00		
157-113 410	New Hope Svc 'A'–Mental Health Dept	000				$ 8,625.00				
157-113 410		7						$ 8,625.00		
		CURRENT				$ 8,625.00		$ 8,625.00		
157-114 300	Log Residences–Natl Resources	000				$ 555.38				
157-114 300		0					$ –555.38			

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 555.38	$ -555.38			
157-116 110	Fort Wayne N.Ga–Adjutant General	000				$ 2,805,002.24				
157-116 110		0					$ -2,150,310.00			$ 623,372.50
157-116 110		6						$ 31,319.74		
		CURRENT				$ 2,805,002.24	$ -2,150,310.00	$ 31,319.74		$ 623,372.50
157-117 410	Dmh Asbestos Surveys–Mental Health Dept	000				$ 24,475.00				
157-117 410		0					$ 346,000.00			$ 370,475.00
157-117 410		3					45,344.00	$ 97,244.00		-51,900.00
157-117 410		6					138,167.00	135,365.00	$ 58,362.00	-55,560.00
		CURRENT				$ 24,475.00	$ 529,511.00	$ 232,609.00	$ 58,362.00	$ 263,015.00
157-118 425	Electrica Upgrade–Evansville Hospital	000				$ 32,500.00				
157-118 425		0					$ 6,500.00			$ 1,226.80
157-118 425		3						$ 52.20		
157-118 425		6							$ 37,721.00	
		CURRENT				$ 32,500.00	$ 6,500.00	$ 52.20	$ 37,721.00	$ 1,226.80
157-119 300	Portage Fishing Pier–Natl Resources	000				$ 28,095.31				$ 28,095.31
157-119 300		6					$ 34,905.00	$ 57,878.35		-22,973.35
		CURRENT				$ 28,095.31	$ 34,905.00	$ 57,878.35		$ 5,121.96
157-120 420	Roof Repair–Central St Hospital	000				$ 275,302.53				
157-120 420		0					$ -100,000.00			$ 175,189.03
157-120 420		2						$ 113.50		
157-120 420		6					28,724.06	88,455.86	$ 48,267.20	-107,999.00
		CURRENT				$ 275,302.53	$ -71,275.94	$ 88,569.36	$ 48,267.20	$ 67,190.03
157-121 425	Chiller & Cooler Tower–Evansville Hospital	000				$ 137,525.00				$ 137,525.00
157-121 425		6					$ 3,350.00	$ 114,860.26	$ 11,377.74	-122,888.00
		CURRENT				$ 137,525.00	$ 3,350.00	$ 114,860.26	$ 11,377.74	$ 14,637.00
157-122 430	Boiler Replacement–Madison Hosp	000				$ 450,000.00				
157-122 430		0					$ -25,000.00			$ 425,000.00
		CURRENT				$ 450,000.00	$ -25,000.00			$ 425,000.00
157-123 410	Cummins Mental Health–Mental Health Dept	000				$ 104,150.00				
157-123 410		0								$ 64,250.00
157-123 410		7						$ 39,900.00		
		CURRENT				$ 104,150.00		$ 39,900.00		$ 64,250.00
157-124 410	Southern Ind Rehab Services–Mental Health Dept	000				$ 229,980.38				
157-124 410		0								$ 34,428.20
157-124 410		7						$ 195,552.18		
		CURRENT				$ 229,980.38		$ 195,552.18		$ 34,428.20
157-125 410	Elkhart-Lagrange Region 4–Mental Health Dept	000				$ 5,947.50				
157-125 410		7						$ 5,947.50		
		CURRENT				$ 5,947.50		$ 5,947.50		
157-126 580	Rehabilitate Boys Dorm–S And S Childrens Hm	000				$ 23,431.00				$ 23,431.00

157-126 580		6					$ 476,538.20	$ 489,343.20	$ 50.00	-12,855.00
		CURRENT				$ 23,431.00	$ 476,538.20	$ 489,343.20	$ 50.00	$ 10,576.00
157-127 580	Rehab Cortner Hall–S And S Childrens Hm	000				$ 95,705.00				
157-127 580		0								$ 88,474.23
157-127 580		4						$ 5,280.77		
157-127 580		5						1,950.00		
157-127 580		6					$ 80,935.00	87,011.00		-6,076.00
		CURRENT				$ 95,705.00	$ 80,935.00	$ 94,241.77		$ 82,398.23
157-128 068	Remodel Doa Offices–State House Bldg Div	000				$ 878.73				$ 878.73
157-128 068		5					$ 1,975.00	$ 2,026.69		-51.69
157-128 068		6					4,595.00	4,595.00		
		CURRENT				$ 878.73	$ 6,570.00	$ 6,621.69		$ 827.04
157-129 410	Pcb Abatement–Mental Health Dept	000				$ 20,552.82				
157-129 410		0					$ 725.50			$ 7,778.32
157-129 410		3							$ 13,500.00	
157-129 410		6					45,623.00	$ 45,623.00	7,777.50	-7,777.50
		CURRENT				$ 20,552.82	$ 46,348.50	$ 45,623.00	$ 21,277.50	$ .82
157-130 580	Repair Gymnasium Floor–S And S Childrens Hm	000				$ 14,095.65				
157-130 580		0					$ 1,705.00			$ .65
157-130 580		6						$ 15,800.00		
		CURRENT				$ 14,095.65	$ 1,705.00	$ 15,800.00		$ .65
157-131 580	Master Plan Documentation–S And S Childrens Hm	000				$ 1,433.00				
157-131 580		0					$ 1,753.35			$ 3,186.35
157-131 580		6					11,292.00	$ 12,025.00	$ 2,252.00	-2,985.00
		CURRENT				$ 1,433.00	$ 13,045.35	$ 12,025.00	$ 2,252.00	$ 201.35
157-132 425	Rehab Coolers/Freezers–Evansville Hospital	000				$ 242,000.00				$ 242,000.00
157-132 425		6					$ 32,000.00	$ 16,000.00	$ 16,000.00	
		CURRENT				$ 242,000.00	$ 32,000.00	$ 16,000.00	$ 16,000.00	$ 242,000.00
157-133 410	Adams Wells Arc–Mental Health Dept	000				$ 777,313.16				
157-133 410		0					$ 50,000.00			$ 20,379.20
157-133 410		7						$ 806,933.96		
		CURRENT				$ 777,313.16	$ 50,000.00	$ 806,933.96		$ 20,379.20
157-134 410	Southern Marion/Johnson Co–Mental Health Dept	000				$ 2,446,500.00				
157-134 410		0								$ 700,875.00
157-134 410		7						$ 1,745,625.00		
		CURRENT				$ 2,446,500.00		$ 1,745,625.00		$ 700,875.00
157-135 550	Air Con Wilson Churchman–Blind School For The	000				$ 852,650.00				
157-135 550		0					$ 250,000.00			$ 1,102,650.00
157-135 550		6					37,200.00	$ 33,530.00	$ 28,320.00	-24,650.00
		CURRENT				$ 852,650.00	$ 287,200.00	$ 33,530.00	$ 28,320.00	$ 1,078,000.00
157-136 470	Plumbing Rehab Tank Boiler–Muscatatuck Hosp	000				$ 69,800.69				
157-136 470		0					$ -62,714.69			$ 7,086.00
157-136 470		6					17,508.68	$ 24,594.68		-7,086.00
		CURRENT				$ 69,800.69	$ -45,206.01	$ 24,594.68		
157-137 300	State Outdoor Recreation Plan–Natl Resources	000				$ 6,400.00				$ 6,400.00
		CURRENT				$ 6,400.00				$ 6,400.00
157-138 300	Wild Creek/Senic River Land–Natl Resources	000				$ 45,000.00				
157-138 300		0								$ 44,317.26
157-138 300		5						$ 682.74		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 45,000.00		$ 682.74		$ 44,317.26
157-140 325	F Dayne Fld Cont-River Widen–Maumee River Basin Commission	0					$ 392,801.91			
157-140 325		7						$ 392,801.91		
		CURRENT					$ 392,801.91	$ 392,801.91		
157-141 440	Dining Facility–Richmond Hosp	000				$ 2,300,100.00				
157-141 440		0					$ 1,231,846.00			$ 3,531,901.00
157-141 440		2						$ 45.00		
157-141 440		6					111,354.00	95,260.22	$ 3,474,029.89	–3,457,936.11
		CURRENT				$ 2,300,100.00	$ 1,343,200.00	$ 95,305.22	$ 3,474,029.89	$ 73,964.89
157-142 460	Gas Boiler–New Castle Hosp	000				$ 21,638.00				
157-142 460		0					$ –16,422.30			$ 5,215.70
157-142 460		6					89,914.75	$ 86,908.63	$ 3,006.12	
		CURRENT				$ 21,638.00	$ 73,492.45	$ 86,908.63	$ 3,006.12	$ 5,215.70
157-143 460	Power Plant Boiler Repair–New Castle Hosp	000				$ 3,318.00				
157-143 460		0					$ –3,318.00			
		CURRENT				$ 3,318.00	$ –3,318.00			
157-144 460	End Loader–New Castle Hosp	000				$ 22,733.77				$ 22,733.77
157-144 460		5					$ 52,611.23	$ 52,611.23		
		CURRENT				$ 22,733.77	$ 52,611.23	$ 52,611.23		$ 22,733.77
157-145 460	Replace Deaepator Tank–New Castle Hosp	000				$ 6,717.36				
157-145 460		0					$ –6,367.36			$ 350.00
157-145 460		6					1,183.11	$ 1,533.11		–350.00
		CURRENT				$ 6,717.36	$ –5,184.25	$ 1,533.11		
157-146 465	Central Kitchen Refrig- Txix–Ft Wayne Hosp	000				$ 135,450.00				
157-146 465		0								$ 134,540.00
157-146 465		3						$ 910.00		
157-146 465		6					$ 3,638.00	125,561.97	$ 4,527.03	–126,451.00
		CURRENT				$ 135,450.00	$ 3,638.00	$ 126,471.97	$ 4,527.03	$ 8,089.00
157-147 465	Elec System Emerg Generator Ma–Ft Wayne Hosp	000				$ 100,000.00				
157-147 465		0								$ 94,000.00
157-147 465		6							$ 6,000.00	
		CURRENT				$ 100,000.00			$ 6,000.00	$ 94,000.00
157-149 470	Instrument Panel–Muscatatuck Hosp	000				$ 113,800.00				$ 113,800.00
157-149 470		6					$ 9,520.00		$ 9,520.00	
		CURRENT				$ 113,800.00	$ 9,520.00		$ 9,520.00	$ 113,800.00
157-150 470	Repair Sewer Lines–Muscatatuck Hosp	000				$ 480,483.92				
157-150 470		0								$ 480,259.65
157-150 470		2						$ 224.27		
157-150 470		6					$ 28,936.08	283,188.31	$ 123,027.77	–377,280.00
		CURRENT				$ 480,483.92	$ 28,936.08	$ 283,412.58	$ 123,027.77	$ 102,979.65
157-152 440	Life Safety Standards Bldg 408–Richmond Hosp	000				$ 50,000.00				

157-152 440		0								$ 48,825.58
157-152 440		2						$ 52.22		
157-152 440		4							$ 1,122.20	
		CURRENT				$ 50,000.00		$ 52.22	$ 1,122.20	$ 48,825.58
157-153 460	Coal Silo Repair–New Castle Hosp	000				$ 34,972.84				
157-153 460		0								$ 12,512.84
157-153 460		6						$ 21,786.20	$ 673.80	
		CURRENT				$ 34,972.84		$ 21,786.20	$ 673.80	$ 12,512.84
157-154 460	Power Plant Air Handler–New Castle Hosp	000				$ 24,194.00				
157-154 460		0					$ 15,656.00			$ 39,850.00
157-154 460		6					806.00	$ 39,460.50	$ 1,195.50	–39,850.00
		CURRENT				$ 24,194.00	$ 16,462.00	$ 39,460.50	$ 1,195.50	
157-155 460	Handicap Ramp Steps & Driveway–New Castle Hosp	000				$ 16,000.00				
157-155 460		0					$ 1,000.00			
157-155 460		6						$ 17,000.00		
		CURRENT				$ 16,000.00	$ 1,000.00	$ 17,000.00		
157-156 460	Install Acoustical Title–New Castle Hosp	000				$ 4,125.00				
157-156 460		0					$ –2,469.00			$ 5.00
157-156 460		4							$ 1,651.00	
		CURRENT				$ 4,125.00	$ –2,469.00		$ 1,651.00	$ 5.00
157-157 460	Install Door Closers–New Castle Hosp	000				$ 14,000.00				
157-157 460		0								$ 4,601.56
157-157 460		4						$ 5,742.00	$ 3,656.44	
		CURRENT				$ 14,000.00		$ 5,742.00	$ 3,656.44	$ 4,601.56
157-158 465	Sidewalk/Curb Repairs–Ft Wayne Hosp	000				$ 2[illegible]00.00				
157-158 465		0								$ 6,000.00
157-158 465		6							$ 19,000.00	
		CURRENT				$ 25,000.00			$ 19,000.00	$ 6,000.00
157-159 4[illegible]	Handley/Welsh Carpet–Ft Wayne Hosp	000				$ 25,000.00				$ 25,000.00
		CURRENT				$ 25,000.00				$ 25,000.00
157-160 470	Renovate Electrical System–Muscatatuck Hosp	000				$ 43,385.55				
157-160 470		0					$ 69,112.91			$ 3,301.11
157-160 470		2						$ 40.14		
157-160 470		4							$ 4,957.21	
157-160 470		6						53,189.00	51,015.00	
		CURRENT				$ 43,389.55	$ 69,112.91	$ 53,229.14	$ 55,972.21	$ 3,301.11
157-161 420	A/C Administration Building–Central St Hospital	000				$ 141,758.00				
157-161 420		0								$ 141,659.84
157-161 420		2						$ 98.16		
157-161 420		6					$ 4,659.60	776.60	$ 3,883.00	
		CURRENT				$ 141,758.00	$ 4,659.60	$ 874.76	$ 3,883.00	$ 141,659.84
157-162 450	Rehab Of Ward F-1–Carter Hosp	000				$ 95,000.00				
157-162 450		0								$ 65,721.00
157-162 450		6						$ 23,779.00	$ 5,500.00	
		CURRENT				$ 95,000.00		$ 23,779.00	$ 5,500.00	$ 65,721.00
157-163 410	Danville Devel Disability Ctr–Mental Health Dept	000				$ 375,000.00				
157-163 410		0								$ 36,375.00
157-163 410		7						$ 338,625.00		
		CURRENT				$ 375,000.00		$ 338,625.00		$ 36,375.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-164 460	Bucket Truck–New Castle Hosp	5					$ 54,655.00	$ 54,655.00		
		CURRENT					$ 54,655.00	$ 54,655.00		
157-165 430	Roofing Project–Madison Hosp	000				$ 750,000.00				
157-165 430		0								$ 11,952.84
157-165 430		3						$ 47.16		
157-165 430		6							$ 738,000.00	
		CURRENT				$ 750,000.00		$ 47.16	$ 738,000.00	$ 11,952.84
157-166 470	A/C Central Kitchen–Muscatatuck Hosp	000				$ 100,000.00				
157-166 470		0					$ -40,000.00			$ 26.07
157-166 470		2						$ 63.93		
157-166 470		5							$ 4,170.00	
157-166 470		6						54,067.80	1,672.20	
		CURRENT				$ 100,000.00	$ -40,000.00	$ 54,131.73	$ 5,842.20	$ 26.07
157-167 470	Retube Boiler–Muscatatuck Hosp	000				$ 190,000.00				
157-167 470		0								$ 1,868.52
157-167 470		2						$ 109.28		
157-167 470		4							$ 7,673.84	
157-167 470		5							10,360.27	
157-167 470		6						105,550.06	64,438.03	
		CURRENT				$ 190,000.00		$ 105,659.34	$ 82,472.14	$ 1,868.52
157-168 560	Renovate Bldgs 7,10,12,And 13–Deaf School For The	000				$ 430,100.00				
157-168 560		0					$ 55,799.00			
157-168 560		6						$ 29,060.00	$ 456,839.00	
		CURRENT				$ 430,100.00	$ 55,799.00	$ 29,060.00	$ 456,839.00	
157-169 560	Construct Driveway And Park Lt–Deaf School For The	000				$ 102,840.00				
157-169 560		0					$ 11,610.00			$ 114,450.00
157-169 560		6					10,560.00	$ 28,633.00	$ 96,377.00	-114,450.00
		CURRENT				$ 102,840.00	$ 22,170.00	$ 28,633.00	$ 96,377.00	
157-170 560	Air Condition Bldg 8–Deaf School For The	000				$ 213,900.00				
157-170 560		0								$ 41,365.00
157-170 560		6						$ 14,024.50	$ 158,510.50	
		CURRENT				$ 213,900.00		$ 14,024.50	$ 158,510.50	$ 41,365.00
157-171 450	Renovations To Ward A-2–Carter Hosp	000				$ 16,000.00				
157-171 450		0					$ 789.00			
157-171 450		6						$ 16,237.00	$ 552.00	
		CURRENT				$ 16,000.00	$ 789.00	$ 16,237.00	$ 552.00	
157-172 420	Replace Closets & Vanities–Central St Hospital	000				$ 96,000.00				
157-172 420		0								$ 65,100.00
157-172 420		6							$ 30,900.00	
		CURRENT				$ 96,000.00			$ 30,900.00	$ 65,100.00
157-173 440	Domestic Water Connection–Richmond Hosp	000				$ 130,000.00				$ 130,000.00
		CURRENT				$ 130,000.00				$ 130,000.00
157-174 420	Repair Elevators–Central St Hospital	000				$ 10,000.00				
157-174 420		0								$ 5,459.00

157-174 420		6						$ 4,491.00	$ 50.00	
		CURRENT				$ 10,000.00		$ 4,491.00	$ 50.00	$ 5,459.00
157-175 440	Structure No.322 Water Tower–Richmond Hosp	000				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
157-176 420	Cent St. Hosp Closet Replace–Central St Hospital	000				$ 129,600.00				$ 129,600.00
		CURRENT				$ 129,600.00				$ 129,600.00
157-177 415	Eville Psych Cntr.Repl. Roofs–Psych Child Ctr	000				$ 69,346.00				$ 69,346.00
		CURRENT				$ 69,346.00				$ 69,346.00
157-178 430	Madison St Hosp Rehab Electric–Madison Hosp	000				$ 1,403,500.00				$ 1,301,820.00
157-178 430		0								
157-178 430		6						$ 31,520.80	$ 70,159.20	
		CURRENT				$ 1,403,500.00		$ 31,520.80	$ 70,159.20	$ 1,301,820.00
157-179 440	Richmond St Hosp Rehab Bldg502–Richmond Hosp	000				$ 239,499.00				$ 180,999.00
157-179 440		0								
157-179 440		6						$ 3,948.75	$ 54,551.25	
		CURRENT				$ 239,499.00		$ 3,948.75	$ 54,551.25	$ 180,999.00
157-180 440	Richmond St Hosp/Bldg 304&305–Richmond Hosp	000				$ 146,600.00				$ 128,573.00
157-180 440		0								
157-180 440		3						$ 18,027.00		
		CURRENT				$ 146,600.00		$ 18,027.00		$ 128,573.00
157-182 465	Fort Wayne St. Hosp/Envirocntl–Ft Wayne Hosp	000				$ 126,393.00				$ 118,893.00
157-182 465		0								
157-182 465		6							$ 7,500.00	
		CURRENT				$ 126,393.00			$ 7,500.00	$ 118,893.00
157-183 470	Muscatatuck St Hosp. Phones–Muscatatuck Hosp	000				$ 425,000.00				$ 412,795.67
157-183 470		0					$ -10,606.78			
157-183 470		2						$ 19.99		
157-183 470		3						1,577.56		
		CURRENT				$ 425,000.00	$ -10,606.78	$ 1,597.55		$ 412,795.67
157-184 400	Board Of Health Cooling Tower–Health Board	0					$ 85,700.00			$ 4,231.00
157-184 400		6							$ 81,469.00	
		CURRENT					$ 85,700.00		$ 81,469.00	$ 4,231.00
157-185 870	St Fair Bd Gnrl Rehab–	0					$ 1,140,000.00			
157-185 870		7						$ 1,140,000.00		
		CURRENT					$ 1,140,000.00	$ 1,140,000.00		
157-186 435	Elevator Repair Modification–Logansport Hosp	000				$ 10,000.00				$ 162.00
157-186 435		0					$ 2,000.00			
157-186 435		6							$ 11,838.00	
		CURRENT				$ 10,000.00	$ 2,000.00		$ 11,838.00	$ 162.00
157-187 440	Repair Smoke Stack–Richmond Hosp	0					$ 175,000.00			$ 18,086.69
157-187 440		2						$ 58.31		
157-187 440		6						153,622.05	$ 3,232.95	
		CURRENT					$ 175,000.00	$ 153,680.36	$ 3,232.95	$ 18,086.69
157-188 110	Lafayette Nga–Adjutant General	0					$ 423,600.00			$ 423,600.00
		CURRENT					$ 423,600.00			$ 423,600.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-190 110	Stout Field–Adjutant General	0					$ 1,740,430.00			$ 1,740,430.00
		CURRENT					$ 1,740,430.00			$ 1,740,430.00
157-191 675	150-Man Dormitory–Branchville Training Center	0					$ 1,575,000.00			$ 266,600.00
157-191 675		6						$ 47,612.50	$ 1,260,787.50	
		CURRENT					$ 1,575,000.00	$ 47,612.50	$ 1,260,787.50	$ 266,600.00
157-192 680	Segregation Unit–Westville Correct Ctr	0					$ 20.20			
157-192 680		2						$ 20.20		
		CURRENT					$ 20.20	$ 20.20		
157-193 690	New Kitchen Facility–Youth Center	0					$ 3,099,487.00			$ 3,099,487.00
		CURRENT					$ 3,099,487.00			$ 3,099,487.00
157-194 435	Lay Blacktop-Install Out Light–Logansport Hosp	0					$ 221,000.00			$ 199,640.00
157-194 435		6						$ 7,476.00	$ 13,884.00	
		CURRENT					$ 221,000.00	$ 7,476.00	$ 13,884.00	$ 199,640.00
157-195 435	Repl Ash Hand Sys-Steam Plant–Logansport Hosp	0					$ 310,000.00			$ 295,000.00
157-195 435		6						$ 10,000.00	$ 5,000.00	
		CURRENT					$ 310,000.00	$ 10,000.00	$ 5,000.00	$ 295,000.00
157-196 435	Repair Roofs–Logansport Hosp	0					$ 300,000.00			$ 300,000.00
		CURRENT					$ 300,000.00			$ 300,000.00
157-197 400	Electrical System–Health Board	0					$ 19,132.00			$ 32.55
157-197 400		2						$ 67.96		
157-197 400		3						31.49		
157-197 400		6						14,250.00	$ 4,750.00	
		CURRENT					$ 19,132.00	$ 14,349.45	$ 4,750.00	$ 32.55
157-198 420	A/C Bolton And Evans–Central St Hospital	0					$ 295,000.00			$ 22,202.56
157-198 420		6						$ 164,392.70	$ 108,404.74	
		CURRENT					$ 295,000.00	$ 164,392.70	$ 108,404.74	$ 22,202.56
157-199 675	New Academic Vocational Gym–Branchville Training Center	0					$ 3,040,740.00			$ 2,869,480.00
157-199 675		6						$ 26,760.00	$ 144,500.00	
		CURRENT					$ 3,040,740.00	$ 26,760.00	$ 144,500.00	$ 2,869,480.00
157-200 680	Renovate Sewage Plant–Westville Correct Ctr	0					$ 750,000.00			$ 677,000.00
157-200 680		6							$ 73,000.00	
		CURRENT					$ 750,000.00		$ 73,000.00	$ 677,000.00
157-201 300	Koontz Lake Access Road–Natl Resources	0					$ 40,000.00			$ 24,000.00
157-201 300		6						$ 16,000.00		
		CURRENT					$ 40,000.00	$ 16,000.00		$ 24,000.00
157-202 490	Elevator Repair–N. Indiana St Hospital	0					$ 10,051.60			$ 10,051.60

		CURRENT					$ 10,051.60			$ 10,051.60
157-203 490	Maintenance Storage Shed–N. Indiana St Hospital	0					$ 20,715.00			$ 20,715.00
		CURRENT					$ 20,715.00			$ 20,715.00
157-204 550	Master Landscaping Plan–Blind School For The	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
157-205 680	Asbestos Removal - Phase I–Westville Correct Ctr	0					$ 491,379.00			$ 490,132.48
157-205 680		4							$ 1,246.52	
		CURRENT					$ 491,379.00		$ 1,246.52	$ 490,132.48
157-206 300	Province Pond Acquisition–Natl Resources	0					$ 250,000.00			$ 248,150.00
157-206 300		6						$ 1,850.00		
		CURRENT					$ 250,000.00	$ 1,850.00		$ 248,150.00
157-207 440	Sanitary & Storm Sewer Relief–Richmond Hosp	0					$ 374,000.00			$ 333,900.00
157-207 440		6							$ 40,100.00	
		CURRENT					$ 374,000.00		$ 40,100.00	$ 333,900.00
157-208 440	Replace Window Sash & Sec Sren–Richmond Hosp	0					$ 250,000.00			$ 250,000.00
		CURRENT					$ 250,000.00			$ 250,000.00
157-209 440	Stnds. Codes, Cmplc 3 Ptnt Lv–Richmond Hosp	0					$ 1,085,700.00			$ 982,700.00
157-209 440		6							$ 103,000.00	
		CURRENT					$ 1,085,700.00		$ 103,000.00	$ 982,700.00
157-210 440	Rehab Maintenance Bldg 306–Richmond Hosp	0					$ 181,500.00			$ 181,500.00
		CURRENT					$ 181,500.00			$ 181,500.00
157-211 440	Rehab Laundry–Richmond Hosp	0					$ 211,000.00			$ 182,000.00
157-211 440		6							$ 29,000.00	
		CURRENT					$ 211,000.00		$ 29,000.00	$ 182,000.00
157-212 440	Door Replacement–Richmond Hosp	0					$ 195,000.00			$ 195,000.00
		CURRENT					$ 195,000.00			$ 195,000.00
157-213 440	Rehab Industrial Shop Bldg–Richmond Hosp	0					$ 65,000.00			$ 14,326.00
157-213 440		6						$ 7,094.36	$ 43,579.64	
		CURRENT					$ 65,000.00	$ 7,094.36	$ 43,579.64	$ 14,326.00
157-214 440	Rehab Bldg 508 School–Richmond Hosp	0					$ 115,500.00			$ 115,500.00
		CURRENT					$ 115,500.00			$ 115,500.00
157-215 470	Retube Boiler 1–Muscatatuck Hosp	0					$ 110,000.00			$ 48,375.05
157-215 470		2						$ 24.95		
157-215 470		6							$ 61,600.00	
		CURRENT					$ 110,000.00	$ 24.95	$ 61,600.00	$ 48,375.05
157-216 435	Connect To City Sewer–Logansport Hosp	6					$ 5,515.35		$ 5,515.35	
		CURRENT					$ 5,515.35		$ 5,515.35	
157-217 480	Rehab Life Safety-Electrical–Silvercrest Hospital	0					$ 231,300.00			$ 231,300.00
		CURRENT					$ 231,300.00			$ 231,300.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-218 580	Asbestos Hazard Program–S And S Childrens Hm	0					$ 350,000.00			$ 350,000.00
		CURRENT					$ 350,000.00			$ 350,000.00
157-219 615	Iw Rehab Bldg & Surround Terr–Correction Dept Of	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
157-220 430	Repair East Wall Laundry–Madison Hosp	0					$ 22,200.00			$ 22,200.00
		CURRENT					$ 22,200.00			$ 22,200.00
157-221 470	Heat Systems Water Trmt Lawn–Muscatatuck Hosp	0					$ 18,000.00			$ 18,000.00
		CURRENT					$ 18,000.00			$ 18,000.00
157-222 470	Upgrade Bath Area Ventilation–Muscatatuck Hosp	0					$ 28,600.00			$ 28,600.00
		CURRENT					$ 28,600.00			$ 28,600.00
157-223 670	Dense Phase Handling System–Girls School	0					$ 285,000.00			$ 285,000.00
		CURRENT					$ 285,000.00			$ 285,000.00
157-224 675	Emergency Power–Branchville Training Center	0					$ 396,500.00			$ 396,500.00
		CURRENT					$ 396,500.00			$ 396,500.00
157-225 680	Remove Hazardous Waste Drums–Westville Correct Ctr	0					$ 119,999.80			$ 86,999.80
157-225 680		6							$ 33,000.00	
		CURRENT					$ 119,999.80		$ 33,000.00	$ 86,999.80
157-226 470	Handrail Door Wall Prot-Cer Bl–Muscatatuck Hosp	0					$ 550,000.00			$ 550,000.00
		CURRENT					$ 550,000.00			$ 550,000.00
157-227 470	Water Trtmnt Fltr,P Overhul–Muscatatuck Hosp	0					$ 165,000.00			$ 165,000.00
		CURRENT					$ 165,000.00			$ 165,000.00
157-228 470	Renovate C.Kitchen Chill,Fr Bx–Muscatatuck Hosp	0					$ 88,000.00			$ 88,000.00
		CURRENT					$ 88,000.00			$ 88,000.00
157-229 470	C.Kitchen Replace Tray,Dish, M–Muscatatuck Hosp	0					$ 90,200.00			$ 90,200.00
		CURRENT					$ 90,200.00			$ 90,200.00
157-230 470	Reroof Eight Buildings–Muscatatuck Hosp	0					$ 220,000.00			$ 220,000.00
		CURRENT					$ 220,000.00			$ 220,000.00
157-231 470	Laundry Improvements–Muscatatuck Hosp	0					$ 176,500.00			$ 176,500.00
		CURRENT					$ 176,500.00			$ 176,500.00
157-232 550	Replace Fire Alarm,Clock,Inter–Blind School For The	0					$ 446,200.00			$ 446,200.00

		CURRENT					$ 446,200.00			$ 446,200.00
157-233 460	Backhoe—New Castle Hosp	0					$ 40,000.00			$ 10,019.00
157-233 460								$ 29,981.00		
		CURRENT					$ 40,000.00	$ 29,981.00		$ 10,019.00
157-234 068	Lawn Sprinkler System—State House Bldg Div	0					$ 71,500.00			$ 71,500.00
		CURRENT					$ 71,500.00			$ 71,500.00
157-235 430	Fire Alarm System—Madison Hosp	0					$ 773,600.00			$ 773,600.00
		CURRENT					$ 773,600.00			$ 773,600.00
157-236 450	Elevator Rehab—Carter Hosp	0					$ 90,000.00			$ 90,000.00
		CURRENT					$ 90,000.00			$ 90,000.00
157-237 480	Life Safety Electrical Rehab—Silvercrest Hospital	0					$ 267,980.00			$ 267,980.00
		CURRENT					$ 267,980.00			$ 267,980.00
157-238 425	Roof Repairs Building 8—Evansville Hospital	0					$ 52,000.00			$ 52,000.00
		CURRENT					$ 52,000.00			$ 52,000.00
157-239 425	Valve Maintenance—Evansville Hospital	0					$ 74,000.00			$ 74,000.00
		CURRENT					$ 74,000.00			$ 74,000.00
157-240 615	Sf Repl Water Tower&Riser Pipe—Correction Dept Of	0					$ 46,530.00			$ 22,709.00
157-240 615		6							$ 23,821.00	
		CURRENT					$ 46,530.00		$ 23,821.00	$ 22,709.00
157-241 490	Replace Condensate Pumps—N. Indiana St Hospital	0					$ 8,100.00			$ 8,100.00
		CURRENT					$ 8,100.00			$ 8,100.00
157-242 061	Lib-Floor 1&2 Interior Restor—Administration Dept	0					$ 440,000.00			$ 440,000.00
		CURRENT					$ 440,000.00			$ 440,000.00
157-243 061	Lib-Emergency Lighting System—Administration Dept	0					$ 86,295.00			$ 86,295.00
		CURRENT					$ 86,295.00			$ 86,295.00
157-244 680	Replace Boiler Safety Valves—Westville Correct Ctr	0					$ 55,000.00			$ 2,176.00
157-244 680		6							$ 52,824.00	
		CURRENT					$ 55,000.00		$ 52,824.00	$ 2,176.00
157-245 680	Security Fence—Westville Correct Ctr	0					$ 60,000.00			$ 22,897.91
157-245 680		2						$ 9.50		
157-245 680		4							$ 37,092.59	
		CURRENT					$ 60,000.00	$ 9.56	$ 37,092.59	$ 22,897.91
157-246 315	Clean Ext Am Leg Hdq Bldg B&C—War Memorials Comm	0					$ 85,000.00			$ 28,385.51
157-246 315		2						$ 83.07		
157-246 315		3						31.42		
157-246 315		6							$ 56,500.00	
		CURRENT					$ 85,000.00	$ 114.49	$ 56,500.00	$ 28,385.51
157-247 425	Renovate Baths Bldgs 2 4&8—Evansville Hospital	0					$ 283,000.00			$ 283,000.00
		CURRENT					$ 283,000.00			$ 283,000.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-248 460	Rehab Hvac Barton–New Castle Hosp	0					$ 273,000.00			$ 273,000.00
		CURRENT					$ 273,000.00			$ 273,000.00
157-249 460	Motor Control Panel–New Castle Hosp	0					$ 180,000.00			$ 180,000.00
		CURRENT					$ 180,000.00			$ 180,000.00
157-250 490	Air Conditioning–N. Indiana St Hospital	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
157-251 490	Asbestos Abatement–N. Indiana St Hospital	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
157-252 068	Interior Skylight Replacement–State House Bldg Div	0					$ 95,700.00			$ 95,700.00
		CURRENT					$ 95,700.00			$ 95,700.00
157-253 675	Sewage Connection–Branchville Training Center	0					$ 1,500,000.00			$ 1,500,000.00
		CURRENT					$ 1,500,000.00			$ 1,500,000.00
157-254 300	Flood Contr & Water Res Plan–Natl Resources	0					$ 360,891.00			$ 330,000.00
157-254 300		3						$ 18,905.29	$ 11,985.71	
		CURRENT					$ 360,891.00	$ 18,905.29	$ 11,985.71	$ 330,000.00
157-255 440	Demolition–Richmond Hosp	0					$ 212,300.36			$ 212,300.36
		CURRENT					$ 212,300.36			$ 212,300.36
157-256 460	Sprinkler Sys-Life Safety–New Castle Hosp	0					$ 140,000.00			$ 140,000.00
		CURRENT					$ 140,000.00			$ 140,000.00
157-257 580	Construct Metal Building–S And S Childrens Hm	0					$ 221,240.00			$ 221,240.00
		CURRENT					$ 221,240.00			$ 221,240.00
157-258 580	All Weather Track Facility–S And S Childrens Hm	0					$ 181,500.00			$ 181,500.00
		CURRENT					$ 181,500.00			$ 181,500.00
157-259 400	Repair Floor–Health Board	0					$ 7,000.00			$ 7,000.00
		CURRENT					$ 7,000.00			$ 7,000.00
157-260 400	Roof Repairs–Health Board	0					$ 10,700.00			$ 10,700.00
		CURRENT					$ 10,700.00			$ 10,700.00
157-261 435	Hvac System Repairs Bldg 103–Logansport Hosp	0					$ 8,000.00			$ 8,000.00
		CURRENT					$ 8,000.00			$ 8,000.00
157-262 435	Cable Installation–Logansport Hosp	0					$ 20,000.00			$ 20,000.00

		CURRENT					$ 20,000.00			$ 20,000.00
157-263 615	Westville Window Renovation–Correction Dept Of	0					$ 266,000.00			$ 266,000.00
		CURRENT					$ 266,000.00			$ 266,000.00
157-264 660	Emergency Generator–Boys School	0					$ 180,000.00			$ 180,000.00
		CURRENT					$ 180,000.00			$ 180,000.00
157-265 685	Female Housing–Youth Rehab Rockville	0					$ 160,000.00			$ 160,000.00
		CURRENT					$ 160,000.00			$ 160,000.00
157-266 [illegible]90	Emergency Housing–Youth Center	0					$ 1,600,000.00			$ 1,600,000.00
		CURRENT					$ 1,600,000.00			$ 1,600,000.00
157-267 690	Housing Unit–Youth Center	0					$ 2,900,000.00			$ 2,900,000.00
		CURRENT					$ 2,900,000.00			$ 2,900,000.00
157-268 435	Hvac Renovation Bldg 17–Logansport Hosp	0					$ 557,000.00			$ 557,000.00
		CURRENT					$ 557,000.00			$ 557,000.00
157-269 465	Telephone Cable Replacement–Ft Wayne Hosp	0					$ 275,000.00			$ 275,000.00
		CURRENT					$ 275,000.00			$ 275,000.00
157-270 465	Replace Da Tank,Johnson Hall–Ft Wayne Hosp	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
157-271 465	Rep Two Burners Carroll Blers–Ft Wayne Hosp	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
157-272 400	Elec System-Fire Alarm–Health Board	0					$ 295,000.00			$ 295,000.00
		CURRENT					$ 295,000.00			$ 295,000.00
157-273 420	Stack Removal–Central St Hospital	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
157-274 400	Hvac–Health Board	0					$ 7,499.00			$ 7,499.00
		CURRENT					$ 7,499.00			$ 7,499.00
157-275 470	Coal Silo Replace–Muscatatuck Hosp	0					$ 220,000.00			$ 220,000.00
		CURRENT					$ 220,000.00			$ 220,000.00
157-276 615	New Facilities–Correction Dept Of	0					$ 4,000,000.00			$ 4,000,000.00
		CURRENT					$ 4,000,000.00			$ 4,000,000.00
157-277 680	Seclusion Rooms–Westville Correct Ctr	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
157-278 450	Install Vinyl Roof–Carter Hosp	0					$ 3,500.00			$ 3,500.00
		CURRENT					$ 3,500.00			$ 3,500.00
157-279 430	Asbestos Abatement–Madison Hosp	0					$ 125,000.00			$ 125,000.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 125,000.00			$ 125,000.00
157-280 420	Rehab Sewage Lift Stations–Central St Hospital	0					$ 80,000.00			$ 80,000.00
		CURRENT					$ 80,000.00			$ 80,000.00
157-281 560	New Assessment Center Bldg–Deaf School For The	0					$ 622,000.00			$ 622,000.00
		CURRENT					$ 622,000.00			$ 622,000.00
157-289 300	Repair-Rehab., Museu–Natl Resources	000				$ .72				
157-289 300		0					$ -.72			
		CURRENT				$ .72	$ -.72			
157-443 300	Rec.Devel.-Wyandotte Woods–Natl Resources	000				$ 22.56				
157-443 300		0					$ -22.56			
		CURRENT				$ 22.56	$ -22.56			
157-502 300	Lake Level Control–Natl Resources	000				$ 14,195.16				
157-502 300		0								$ 4,445.56
157-502 300		6						$ 9,749.60		
		CURRENT				$ 14,195.16		$ 9,749.60		$ 4,445.56
157-505 800	Gary Municipal Airport–Department Of Transportation	000				$ 62,745.04				$ 62,745.04
		CURRENT				$ 62,745.04				$ 62,745.04
157-569 068	St House-Misc. R + R–State House Bldg Div	000				$ 65,994.53				
157-569 068		0					$ 69,281.00			$ 132,519.93
157-569 068		3					42,328.00	$ 111,064.50	$ 11,898.81	-80,635.31
157-569 068		4							2,755.60	
157-569 068		5					5,791.23	5,791.23		
157-569 068		6					21,143.00	22,090.50	1,533.00	-2,480.50
		CURRENT				$ 65,994.53	$ 138,543.23	$ 138,946.23	$ 16,187.41	$ 49,404.12
157-975 262	Clark Maritime Center–Port Comm	000				$ 1,175,500.00				
157-975 262		0					$ 349,215.68			$ 1,175,500.00
157-975 262		7						$ 349,215.68		
		CURRENT				$ 1,175,500.00	$ 349,215.68	$ 349,215.68		$ 1,175,500.00
	TOTAL OF ACCOUNT 157-000 THRU 157-999	CURRENT				$ 54,459,066.45	$ 53,674,669.58	$ 21,773,765.66	$ 20,036,045.57	$ 66,323,924.80
159-001 110	Preventative Maintenance–Adjutant General	000				$ 17,581.32				
159-001 110		0					$ 116,059.00			$ 133,640.32
159-001 110		3					37,672.25	$ 110,046.24	$ 13,827.95	-86,201.94
159-001 110		4					17,756.84	64,180.32	1,014.74	-47,438.22
		CURRENT				$ 17,581.32	$ 171,488.09	$ 174,226.56	$ 14,842.69	$ .16
159-002 300	Preventative Maintenance–Natl Resources	000				$ 411,251.16				
159-002 300		0					$ 1,060,000.00			$ 1,471,251.16
159-002 300		3					71,978.88	$ 277,339.17	$ 55,684.45	-261,044.74
159-002 300		4					203,644.68	895,487.53	201,930.65	-893,773.50
		CURRENT				$ 411,251.16	$ 1,335,623.56	$ 1,172,826.70	$ 257,615.10	$ 316,432.92

159-003 300	Preventative Maintenance–Natl Resources	000				$ 50.39				$ 50.39
		CURRENT				$ 50.39				$ 50.39
159-004 300	Fish/Wildlife Prevent Maint–Natl Resources	000				$ 185,988.34				
159-004 300		0					$ 599,212.00			$ 785,250.34
159-004 300		2						$ -50.00		
159-004 300		3					129,022.89	413,948.11	$ 91,218.85	-376,144.07
159-004 300		4					124,015.91	505,030.19	68,756.49	-449,770.77
159-004 300		6					50,665.00			50,665.00
		CURRENT				$ 185,988.34	$ 902,915.80	$ 918,928.30	$ 159,975.34	$ 10,000.50
159-005 315	Preventative Maintenance–War Memorials Comm	000				$ 229,489.52				
159-005 315		00				48,260.00				
159-005 315		0					$ 258,853.07			$ 527,126.58
159-005 315		2						$ 151.01		
159-005 315		3					152,274.11	191,128.05	$ 166,081.34	-204,935.28
159-005 315		4						2,291.00		
159-005 315		5						7,034.00		
159-005 315		6					50,611.02	46,776.00	12,833.02	-8,998.00
		CURRENT				$ 277,749.52	$ 461,738.20	$ 247,380.06	$ 178,914.36	$ 313,193.30
159-006 420	Preventative Maintenance–Central St Hospital	000				$ 52,754.93				
159-006 420		0					$ 256,016.83			$ 308,671.95
159-006 420		2						$ 99.81		
159-006 420		3					20,166.79	187,585.10	$ 10,322.12	-177,740.43
159-006 420		4					12,151.96	101,316.54	12,122.28	-101,286.86
		CURRENT				$ 52,754.93	$ 288,335.58	$ 289,001.45	$ 22,444.40	$ 29,644.66
159-007 425	Preventative Maintenance–Evansville Hospital	000				$ 2,352.71				
159-007 425		00				4.00				
159-007 425		0					$ 227,718.00			$ 229,269.61
159-007 425		2						$ 55.10		
159-007 425		3					25,625.66	81,390.31	$ 21,471.84	-77,236.49
159-007 425		4					5,550.98	106,931.57	18,934.57	-120,315.16
159-007 425		6							750.00	
		CURRENT				$ 2,356.71	$ 258,894.64	$ 188,376.98	$ 41,156.41	$ 31,717.96
159-008 415	Preventative Maintenance–Psych Child Ctr	000				$ 3,389.56				
159-008 415		0					$ 20,198.00			$ 11,186.76
159-008 415		3					2,988.00	$ 10,316.64	$ 1,069.73	-8,396.37
159-008 415		4						9,290.65	3,110.15	
		CURRENT				$ 3,389.56	$ 23,186.00	$ 19,607.29	$ 4,179.88	$ 2,788.39
159-009 430	Preventative Maintenance–Madison Hosp	000				$ 40,632.39				
159-009 430		0					$ 324,082.00			$ 359,272.14
159-009 430		2						$ 287.00		
159-009 430		3					6,112.81	24,409.73	$ 8,157.39	-26,454.31
159-009 430		4					80,485.66	302,675.46	84,205.59	-306,395.39
159-009 430		5							4,585.25	
159-009 430		8						570.00		
		CURRENT				$ 40,632.39	$ 410,680.47	$ 327,942.19	$ 96,948.23	$ 26,422.44
159-010 435	Preventative Maintenance–Logansport Hosp	000				$ 3,456.53				
159-010 435		0					$ 279,677.95			$ 272,921.48
159-010 435		3					19,175.08	$ 91,259.72	$ 13,951.93	-86,036.57
159-010 435		4					34,208.23	198,090.63	18,002.51	-181,884.91
159-010 435		6							10,213.00	
		CURRENT				$ 3,456.53	$ 333,061.26	$ 289,350.35	$ 42,167.44	$ 5,000.00
159-011 440	Preventative Maintenance–Richmond Hosp	000				$ 23,442.15				
159-011 440		0					$ 364,510.89			$ 387,953.04
159-011 440		3					5,496.09	$ 37,651.24	$ 8,428.02	-40,583.17
159-011 440		4					57,707.57	279,267.53	61,895.06	-283,455.02
		CURRENT				$ 23,442.15	$ 427,714.55	$ 316,918.77	$ 70,323.08	$ 63,914.85

AUDITOR OF STATE

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-012 300	Enforcement Div Prevent Maint–Natl Resources	000				$ 42,609.58				$ 42,609.58
159-012 300		3					$ 1,486.25	$ 12,570.95	$ 146.25	–11,230.95
159-012 300		4					14,079.78	40,409.62		–26,329.84
		CURRENT				$ 42,609.58	$ 15,566.03	$ 52,980.57	$ 146.25	$ 5,048.79
159-013 450	Preventative Maintenance–Carter Hosp	000				$ 46,899.40				
159-013 450		0					$ 140,538.89			$ 187,438.29
159-013 450		3					54,152.14	$ 132,162.55	$ 42,140.00	–120,150.41
159-013 450		4					12,336.60	65,824.59	5,568.25	–59,056.24
159-013 450		6					10,474.57	10,474.57	790.00	–790.00
		CURRENT				$ 46,899.40	$ 217,502.20	$ 208,461.71	$ 48,498.25	$ 7,441.64
159-014 470	Preventative Maintenance–Muscatatuck Hosp	000				$ 73,884.32				
159-014 470		0					$ 358,716.49			$ 432,457.65
159-014 470		2						$ 143.16		
159-014 470		3					18,839.12	143,149.97	$ 19,496.24	–143,807.09
159-014 470		4					29,837.70	283,372.50	18,050.77	–271,585.57
		CURRENT				$ 73,884.32	$ 407,393.31	$ 426,665.63	$ 37,547.01	$ 17,064.99
159-015 465	Preventative Maintenance–Ft Wayne Hosp	000				$ 52,842.59				
159-015 465		0					$ 454,085.37			$ 506,014.96
159-015 465		3					50,462.35	$ 173,174.61	$ 67,323.90	–190,036.16
159-015 465		4					33,749.12	241,216.59	26,160.49	–233,627.96
159-015 465		6							913.00	
		CURRENT				$ 52,842.59	$ 538,296.84	$ 414,391.20	$ 94,397.39	$ 82,350.84
159-016 490	Preventative Maintenance–N. Indiana St Hospital	000				$ 56,064.05				
159-016 490		0					$ 68,666.28			$ 124,180.33
159-016 490		3					8,320.02	$ 49,480.77	$ 18,013.44	–59,174.19
159-016 490		4					22,450.80	64,559.02	10,708.40	–52,816.62
159-016 490		6							550.00	
		CURRENT				$ 56,064.05	$ 99,437.10	$ 114,039.79	$ 29,271.84	$ 12,189.52
159-017 460	Preventative Maintenance–New Castle Hosp	000				$ 53,105.05				
159-017 460		0					$ 272,253.00			$ 323,015.05
159-017 460		3					20,421.72	$ 83,235.77	$ 24,090.00	–86,904.05
159-017 460		4					56,864.45	182,883.33	62,070.71	–188,089.59
159-017 460		6							2,343.00	
		CURRENT				$ 53,105.05	$ 349,539.17	$ 266,119.10	$ 88,503.71	$ 48,021.41
159-019 550	Preventative Maintenance–Blind School For The	000				$ 28,388.99				
159-019 550		0					$ 131,435.00			$ 159,823.99
159-019 550		3					14,653.95	$ 68,719.41	$ 1,800.00	–55,865.46
159-019 550		4					18,474.74	81,687.73	20,256.04	–83,469.03
		CURRENT				$ 28,388.99	$ 164,563.69	$ 150,407.14	$ 22,056.04	$ 20,489.50
159-020 560	Preventative Maintenance–Deaf School For The	000				$ 18,086.07				
159-020 560		0					$ 184,300.00			$ 202,386.07
159-020 560		3					12,359.71	$ 67,087.53	$ 12,483.99	–67,211.81
159-020 560		4					83,304.14	126,270.51	61,377.36	–104,343.73
159-020 560		5					1,835.00	1,835.00	13,738.00	–13,738.00
		CURRENT				$ 18,086.07	$ 281,798.85	$ 195,193.04	$ 87,599.35	$ 17,092.53
159-021 400	Preventative Maintenance–Health Board	000				$ 6,434.77				
159-021 400		0					$ 124,500.00			$ 130,934.77
159-021 400		3					26,182.58	$ 86,706.11	$ 21,079.33	–81,602.86
159-021 400		4					1,336.90	32,276.78	7,617.10	–38,556.98
159-021 400		5					5,827.04	11,036.29	1,859.61	–7,068.86

		CURRENT	$ 6,434.77	$ 157,846.52	$ 130,019.18	$ 30,556.04	$ 3,706.07
159-022 620	1975/76 Preventive Maintenance–Prison	000	$ 273.91				$ 273.91
		CURRENT	$ 273.91				$ 273.91
159-023 630	Preventative Maintenance–Reformatory	000	$ 317.55				
159-023 630		0					$ 97.06
159-023 630		4				$ 220.50	
		CURRENT	$ 317.55			$ 220.50	$ 97.06
159-025 650	Preventative Maintenance–State Farm	4		$ 19.44		$ 19.44	
		CURRENT		$ 19.44		$ 19.44	
159-026 660	Preventative Maintenance–Boys School	000	$ 1,512.65				
159-026 660		0		$ 230,628.00			$ 15,876.51
159-026 660		3			$ 49,995.21	$ 45,881.86	
159-026 660		4			88,901.14	29,556.43	
159-026 660		5			1,354.50	575.00	
		CURRENT	$ 1,512.65	$ 230,628.00	$ 140,250.85	$ 76,013.29	$ 15,876.51
159-027 670	Prevenatative Maintenance–Girls School	000	$ 934.12				
159-027 670		0		$ 131,900.00			$ 17,537.55
159-027 670		3			$ 30,492.41	$ 13,020.04	
159-027 670		4			61,684.98	4,913.28	
159-027 670		5				1,938.60	
159-027 670		6				3,247.26	
		CURRENT	$ 934.12	$ 131,900.00	$ 92,177.39	$ 23,119.18	$ 17,537.55
159-029 617	Preventative Maintenance–Youth Rehab Facility	000	$ 96.49				$ 96.49
		CURRENT	$ 96.49				$ 96.49
159-030 615	Preventative Maintenance–Correction Dept Of	000	$ 98.69				
159-030 615		0		$ 76,500.00			$ 26,790.84
159-030 615		2			$ 21.38		
159-030 615		3			18,203.47	$ 6,888.48	
159-030 615		4			21,618.57	794.00	
159-030 615		5			2,132.00	149.95	
		CURRENT	$ 98.69	$ 76,500.00	$ 41,975.42	$ 7,832.43	$ 26,790.84
159-031 300	Administration–Natl Resources	000	$ 12,232.88				
159-031 300		0					$ 11,761.88
159-031 300		3		$ 20,548.31	$ 30,580.46	$ 591.00	–10,623.15
159-031 300		4			471.00		
		CURRENT	$ 12,232.88	$ 20,548.31	$ 31,051.46	$ 591.00	$ 1,138.73
159-032 061	Rehab Of Four Restrooms–Administration Dept	000	$ 29,483.14				
159-032 061		00	25,099.82				$ 54,582.96
159-032 061		3		$ .40		$ 4,589.60	–4,589.20
159-032 061		4		3,930.81	$ 3,930.81		
		CURRENT	$ 54,582.96	$ 3,931.21	$ 3,930.81	$ 4,589.60	$ 49,993.76
159-033 300	Outdoor Recreation Preven Main–Natl Resources	000	$ 23,292.61				
159-033 300		0					$ 16,607.38
159-033 300		3			$ 327.60		
159-033 300		4			2,787.63	$ 3,570.00	
		CURRENT	$ 23,292.61		$ 3,115.23	$ 3,570.00	$ 16,607.38
159-034 068	Preventive Maintenance–State House Bldg Div	0		$ 73,312.00			$ 58,152.84
159-034 068		3		4,870.00	$ 44,081.92	$ 10,897.29	–50,109.21
159-034 068		4			13,048.79	2,110.37	
		CURRENT		$ 78,182.00	$ 57,130.71	$ 13,007.66	$ 8,043.63

AUDITOR OF STATE

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-035 061	Preventive Maintenance–Administration Dept	0					$ 505,802.00			$ 32,412.13
159-035 061		3						$ 346,152.74	$ 102,151.65	
159-035 061		4						22,201.51	1,026.47	
159-035 061		6							1,857.50	
		CURRENT					$ 505,802.00	$ 368,354.25	$ 105,035.62	$ 32,412.13
159-036 061	Preventive Maintenace–Administration Dept	0					$ 39,640.00			$ 17,708.43
159-036 061		3						$ 15,073.72		
159-036 061		4						6,532.85	$ 325.00	
		CURRENT					$ 39,640.00	$ 21,606.57	$ 325.00	$ 17,708.43
159-037 675	Branchville Prevent Maint–Branchville Training Center	0					$ 92,800.00			$ 42,890.37
159-037 675		3						$ 4,643.95	$ 3,600.00	
159-037 675		4						25,867.90	15,007.48	
159-037 675		5							412.19	
159-037 675		6							378.11	
		CURRENT					$ 92,[illegible]00.00	$ 30,511.85	$ 19,397.78	$ 42,890.37
159-038 680	Preventive Maintenance–Westville Correct Ctr	0					$ 335,140.52			$ 7,500.89
159-038 680		3						$ 51,221.36	$ 15,480.98	
159-038 680		4						243,554.60	17,382.69	
		CURRENT					$ 335,140.52	$ 294,775.96	$ 32,863.67	$ 7,500.89
159-039 690	Youth Center Prevent Maint–Youth Center	0					$ 153,325.00			$ 7,500.46
159-039 690		3						$ 36,538.18	$ 12,498.87	
159-039 690		4						83,260.22	13,358.54	
159-039 690		6							168.73	
		CURRENT					$ 153,325.00	$ 119,798.40	$ 26,026.14	$ 7,500.46
159-040 480	Silvercrest Prevent Maint–Silvercrest Hospital	0					$ 65,000.00			$ 65,000.00
		CURRENT					$ 65,000.00			$ 65,000.00
159-097 060	Auditor Er[illegible] 5/6/88–Auditor Of State	00				$ 290.00				
159-097 060		0								$ 240.00
159-097 060		3						$ 50.00		
		CURRENT				$ 290.00		$ 50.00		$ 240.00
159-190 110	Repairs To Armories–Adjutant General	000				$ 694,152.22				
159-190 110		0					$ 759,341.00			$ 1,446,914.45
159-190 110		3					281,287.59	$ 450,862.03	$ 115,645.50	–285,219.94
159-190 110		4						6,578.77		
159-190 110		6					6,525.00	10,906.00	57,773.50	–62,154.50
		CURRENT				$ 694,152.22	$ 1,047,153.59	$ 468,346.80	$ 173,419.00	$ 1,099,540.01
159-228 110	Repair To Armories-Indpls–Adjutant General	000				$ 35,704.52				$ 35,704.52
159-228 110		3					$ 2,195.00	$ 5,695.00		–3,500.00
		CURRENT				$ 35,704.52	$ 2,195.00	$ 5,695.00		$ 32,204.52
159-318 800	Kokomo Municipal–Department Of Transportation	000				$ 941.83				$ 941.83
		CURRENT				$ 941.83				$ 941.83
159-334 800	Warsaw–Department Of Transportation	000				$ 1,622.50				
159-334 800		7						$ 1,622.50		

		CURRENT				$ 1,622.50		$ 1,622.50		
159-372 068	Preventative Maintenance–State House Bldg Div	000				$ 39,709.98				$ 39,709.98
159-372 068		3					$ 791.89	$ 6,650.55	$ 5,903.89	-11,762.55
		CURRENT				$ 39,709.98	$ 791.89	$ 6,650.55	$ 5,903.89	$ 27,947.43
159-401 750	I U Bloomington Construction–Ind University	0					$ 9,928,639.00			
159-401 750		7						$ 9,928,639.00		
		CURRENT					$ 9,928,639.00	$ 9,928,639.00		
159-402 750	I U Regionals Construction–Ind University	0					$ 700,000.00			
159-402 750		7						$ 700,000.00		
		CURRENT					$ 700,000.00	$ 700,000.00		
159-403 750	Iupui Construction–Ind University	0					$ 875,000.00			
159-403 750		7						$ 875,000.00		
		CURRENT					$ 875,000.00	$ 875,000.00		
159-404 760	Purdue Lafayette Construction–Purdue University	0					$ 6,354,037.00			
159-404 760		7						$ 6,354,037.00		
		CURRENT					$ 6,354,037.00	$ 6,354,037.00		
159-406 770	Ind State Terre Haute Const–Ind State Univ	0					$ 1,060,000.00			
159-406 770		7						$ 1,060,000.00		
		CURRENT					$ 1,060,000.00	$ 1,060,000.00		
159-408 780	Ball State Construction–Ball State Univ	0					$ 2,116,206.00			
159-408 780		7						$ 2,116,206.00		
		CURRENT					$ 2,116,206.00	$ 2,116,206.00		
159-409 790	Vincennes Construction–Vincennes Univ	0					$ 480,417.00			
159-409 790		7						$ 480,417.00		
		CURRENT					$ 480,417.00	$ 480,417.00		
159-410 710	Ivy Tech Construction–Voc Tech College	0					$ 1,851,540.00			
159-410 710		7						$ 1,851,540.00		
		CURRENT					$ 1,851,540.00	$ 1,851,540.00		
159-411 775	Univ Of Southern Indiana–University Of Southern Indiana	0					$ 76,738.00			
159-411 775		7						$ 76,738.00		
		CURRENT					$ 76,738.00	$ 76,738.00		
159-511 800	French Lick Airport–Department Of Transportation	000				$ 17,857.37				$ 17,857.37
		CURRENT				$ 17,857.37				$ 17,857.37
159-531 300	Forestry Prev Maintenance–Natl Resources	000				$ 126,552.30				$ 126,552.30
159-531 300		3					$ 51,791.02	$ 33,773.61	$ 5,987.57	12,029.84
159-531 300		4					120,603.13	224,312.02	30,947.41	-134,656.30
		CURRENT				$ 126,552.30	$ 172,394.15	$ 258,085.63	$ 36,934.98	$ 3,925.84
159-533 300	Museums/Memorials Prevent Main–Natl Resources	000				$ 103,921.58				
159-533 300		0					$ 160,000.00			$ 263,834.01
159-533 300		2						$ 86.82		
159-533 300		3					26,283.29	53,565.88	$ 5,626.17	-32,908.76
159-533 300		4					3,236.60	63,920.17	13,302.85	-73,986.42
159-533 300		8						.75		
		CURRENT				$ 103,921.58	$ 189,519.89	$ 117,573.62	$ 18,929.02	$ 156,938.83

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-544 300	R And R Various State Forest.–Natl Resources	000				$ 367,430.63				
159-544 300		0								$ 348,105.00
159-544 300		1						$ 19,325.63		
159-544 300		3					$ 462.50	12,573.71	$ 1,685.00	–13,796.21
159-544 300		4					11,457.10	55,594.00	21,366.72	–65,503.62
159-544 300		5					51,632.06	78,531.17	4,960.00	–31,859.11
159-544 300		6					163,106.18	234,057.13	52,469.00	–123,419.95
		CURRENT				$ 367,430.63	$ 226,657.84	$ 400,081.64	$ 80,480.72	$ 113,526.11
159-545 300	Gen Rehab-All State Parks–Natl Resources	000				$ 1,362,992.95				
159-545 300		0					$ 9,291,300.00			$ 9,679,146.98
159-545 300		1						$ 877,998.89		
159-545 300		2						1,481.25		
159-545 300		3						59,085.30	$ 26,252.50	
159-545 300		4					58,194.43	285,428.23	235,152.77	–462,386.57
159-545 300		5					573,740.58	649,599.90	546,353.87	–622,213.19
159-545 300		6					2,632,347.54	3,045,633.92	1,588,463.13	–2,001,749.51
159-545 300		7						6,624.38		
159-545 300		8						3,703.65		
		CURRENT				$ 1,362,992.95	$ 12,555,582.55	$ 4,929,555.52	$ 2,396,222.27	$ 6,592,797.71
159-548 300	Trail Rehab-All Parks–Natl Resources	000				$ 1,627.09				$ 1,627.09
		CURRENT				$ 1,627.09				$ 1,627.09
159-550 300	Rec Equip-State Parks–Natl Resources	000				$ 25,883.31				
159-550 300		0								$ 19,025.54
159-550 300		2						$ 9.77		
159-550 300		4						6,848.00		
		CURRENT				$ 25,883.31		$ 6,857.77		$ 19,025.54
159-552 300	Fence And Sign Rehab–Natl Resources	000				$ 6,897.35				
159-552 300		0								$ 5,691.25
159-552 300		3					$ 419.00	$ 419.00		
159-552 300		4						1,206.10		
		CURRENT				$ 6,897.35	$ 419.00	$ 1,625.10		$ 5,691.25
159-555 300	Gen Develop-Potatoe Creek–Natl Resources	0					$ -50.00			$ –50.00
159-555 300		6					50.00			50.00
159-579 580	S And S Child'S Hm Prev Maint–S And S Childrens Hm	000				$ 25,074.54				
159-579 580		0					$ 142,600.00			$ 167,674.54
159-579 580		3					10,494.00	$ 49,719.90	$ 6,823.13	–46,049.03
159-579 580		4					27,207.00	93,030.29	10,413.26	–76,236.55
159-579 580		6					15,377.00	15,377.00		
		CURRENT				$ 25,074.54	$ 195,678.00	$ 158,127.19	$ 17,236.39	$ 45,388.96
159-593 300	Mounds Archeological Study–Natl Resources	000				$ 1,833.27				
159-593 300		0								$ 26.45
159-593 300		1						$ 635.00		
159-593 300		4							$ 1,171.82	
		CURRENT				$ 1,833.27		$ 635.00	$ 1,171.82	$ 26 45
159-602 300	Design Fd For Historic Bldgs–Natl Resources	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00

159-616 465	Repl Of Steam And Cond Returns–Ft Wayne Hosp	0					$ 839.63			
159-616 465		3						$ 839.63		
		CURRENT					$ 839.63	$ 839.63		
159-635 315	New Sound System Obelisk Sq–War Memorials Comm	000				$ 30.16				$ 30.16
		CURRENT				$ 30.16				$ 30.16
159-645 480	Remodel Annex Building–Silvercrest Hospital	000				$ 10,809.35				
159-645 480		0								$ 10,150.35
159-645 480		5						$ 659.00		
		CURRENT				$ 10,809.35		$ 659.00		$ 10,150.35
159-648 300	R-R Various Reservoir Prop–Natl Resources	000				$ 18,369.80				$ 18,369.80
159-648 300		3					$ 1,546.00	$ 1,546.00		
159-648 300		5					360.00		$ 3,810.00	–[illegible]50.00
159-648 300		6					3,190.16	3,190.16		
		CURRENT				$ 18,369.80	$ 5,096.16	$ 4,736.16	$ 3,810.00	$ 14,919.80
159-668 300	Rehab Nature Preserves–Natl Resources	000				$ 643.98				
159-668 300		0					$ –643.98			
		CURRENT				$ 643.98	$ –643.98			
159-676 300	Rep.New Harmony + Lanier Mem.–Natl Resources	000				$ 122,348.39				
159-676 300		0								$ 106,412.57
159-676 300		1						$ 15,900.98		
159-676 300		2						34.84		
159-676 300		6					$ 22,061.00	20,561.00		1,500.00
		CURRENT				$ 122,348.39	$ 22,061.00	$ 36,496.82		$ 107,912.57
159-696 300	Fencing, Parking + Trails–Natl Resources	000				$ 4,132.08				
159-696 300		0								$ 3,433.03
159-696 300		4						$ 699.05		
		CURRENT				$ 4,132.08		$ 699.05		$ 3,433.03
159-728 497	Preventive Maintenance–Human Services Department	000				$ 51,329.07				$ 51,329.07
		CURRENT				$ 51,329.07				$ 51,329.07
159-732 110	Nat'L Guard Armory Noblesville--Adjutant General	000				$ –6,295.00				$ –6,295.00
159-732 110		3					$ 6,295.00			6,295.00
		CURRENT				$ –6,295.00	$ 6,295.00			
159-736 300	Soldiers Home Stewardship–Natl Resources	000				$ 2,658.54				
159-736 300		0								$ 991.06
159-736 300		1						$ 1,667.48		
		CURRENT				$ 2,658.54		$ 1,667.48		$ 991.06
159-743 800	Airport Development–Department Of Transportation	000				$ 1,074,061.74				
159-743 800		0					$ 3,258,985.70			$ 3,205,564.16
159-743 800		7						$ 1,127,483.28		
		CURRENT				$ 1,074,061.74	$ 3,258,985.70	$ 1,127,483.28		$ 3,205,564.16
159-746 038	Rural Development Fund–Lt Governor	000				$ 9,473.93				
159-746 038		00				27,900.69				
159-746 038		0								$ 624.62
159-746 038		7						$ 36,750.00		
		CURRENT				$ 37,374.62		$ 36,750.00		$ 624.62
159-776 260	Indust/Tourism Promo Fd–Commerce Dept	3					$ .04			$ .01
		CURRENT					$ .04			$ .04

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-779 260	Economic Deve Fund–Commerce Dept	000				$ 18,177.18				
159-779 260		0								$ 2,249.18
159-779 260		7						$ 15,928.00		
		CURRENT				$ 18,177.18		$ 15,928.00		$ 2,249.18
159-788 435	Fire Protection/Alarm Sys–Logansport Hosp	6					$ 40,721.66	$ 22,776.53	$ 17,945.13	
		CURRENT					$ 40,721.66	$ 22,776.53	$ 17,945.13	
159-817 300	Fort Wayne Flood Control–Natl Resources	000				$ .02				
159-817 300		0					$ -.02			
		CURRENT				$ .02	$ -.02			
159-818 300	Kankakee/Yellow Rivers Mapping–Natl Resources	000				$ 27,600.58				
159-818 300		0								$ 12,700.58
159-818 300		3						$ 8,175.00	$ 6,725.00	
		CURRENT				$ 27,600.58		$ 8,175.00	$ 6,725.00	$ 12,700.58
159-838 885	Burns-Small Boat Harbor–Little Calumet River Basin Dev	0					$ 579,813.04			
159-838 885		7						$ 579,813.04		
		CURRENT					$ 579,813.04	$ 579,813.04		
159-839 300	Rehab/Repair Fish + Wildlife–Natl Resources	000				$ 443,352.07				
159-839 300		0					$ 1,342,050.00			$ 1,775,660.82
159-839 300		3					870.00	$ 3,564.96	$ 13,265.00	-15,959.96
159-839 300		4					48,575.00	79,467.27	640.00	-31,732.27
159-839 300		5						756.25	8,965.00	
159-839 300		6					7,805.16	226,261.55	73,208.56	-291,664.95
		CURRENT				$ 443,352.07	$ 1,399,300.16	$ 310,050.03	$ 96,298.56	$ 1,436,303.64
159-846 465	Renovate Fire Alarm System–Ft Wayne Hosp	6					$ 3,362.00		$ 3,362.00	
		CURRENT					$ 3,362.00		$ 3,362.00	
159-852 435	Logansport Fire Safety Stan.–Logansport Hosp	000				$ 5,948.60				
159-852 435		0					$ 102,497.00			$ 108,445.60
159-852 435		6					2,325,103.00	$ 2,197,052.15	$ 156,214.00	-28,163.15
		CURRENT				$ 5,948.60	$ 2,427,600.00	$ 2,197,052.15	$ 156,214.00	$ 80,282.45
159-855 260	Basic-Industry Retraining Prog–Commerce Dept	000				$ .15				$ .15
		CURRENT				$ .15				$ .15
159-858 400	Install Carpeting Bd Of Health–Health Board	000				$ 742.84				$ 742.84
		CURRENT				$ 742.84				$ 742.84
159-859 440	Rehab Patient Housing Units–Richmond Hosp	0					$ 29.88			
159-859 440		3						$ 29.88		
		CURRENT					$ 29.88	$ 29.88		
159-863 435	Demolition Logansport Hosp–Logansport Hosp	000				$ 134,392.69				
159-863 435		0					$ -7,401.13			$ 126,991.56
		CURRENT				$ 134,392.69	$ -7,401.13			$ 126,991.56

159-864 440	Demolition Richmond Hosp—Richmond Hosp	000				$ 1,855.27				
159-864 440		0					$ -1,855.27			
159-864 440		6					85,576.11	$ 85,576.11		
		CURRENT				$ 1,855.27	$ 83,720.84	$ 85,576.11		
159-881 300	Land Acquisition-Reservoirs—Natl Resources	000				$ 118,237.00				
159-881 300		0								$ 116,677.00
159-881 300		6						$ 1,560.00		
		CURRENT				$ 118,237.00		$ 1,560.00		$ 116,677.00
159-885 470	Directional Signs In Bldg #16—Muscatatuck Hosp	000				$ 16.49				
159-885 470		0					$ -16.49			
		CURRENT				$ 16.49	$ -16.49			
159-890 630	Reformatory Powerhouse Repair—Reformatory	000				$ 42,891.98				
159-890 630		0								$ 36,241.98
159-890 630		3					$ 6,879.00	$ 28,879.00		-22,000.00
159-890 630		4					4,058.43	17,985.89		-13,927.46
159-890 630		6						6,650.00		
		CURRENT				$ 42,891.98	$ 10,937.43	$ 53,514.89		$ 314,52
159-891 300	Repair Various Memorials—Natl Resources	000				$ 21,857.56				$ 21,857.56
		CURRENT				$ 21,857.56				$ 21,857.56
[illegible] 892 300	Museum Door Restoration—Natl Resources	6					$ 15,200.00	$ 15,200.00		
		CURRENT					$ 15,200.00	$ 15,200.00		
159-896 420	Repair + Rehab Boilers--Central St Hospital	6					$ 50.00		$ 50.00	
		CURRENT					$ 50.00		$ 50.00	
159-903 450	Roof Replacement—Carter Hosp	6					$ 5,365.74	$ 989.94	$ 4,375.80	
		CURRENT					$ 5,365.74	$ 989.94	$ 4,375.80	
159-904 470	Renovate Bldg 70 + 71—Muscatatuck Hosp	3					$ 9,995.00	$ 9,995.00		
159-904 470		6					31,113.00	31,113.00		
		CURRENT					$ 41,108.00	$ 41,108.00		
159-905 300	Allen County Park Study -Natl Resources	000				$ 1,126.69				
159-905 300		0					$ -1,126.69			
		CURRENT				$ 1,126.69	$ -1,126.69			
159-906 003	House Remodeling—Hse Of Representives	000				$ 250,000.00				
159-906 003		0								$ 236,708.00
.59-906 003		6						$ 13,292.00		
		CURRENT				$ 250,000.00		$ 13,292.00		$ 236,708.00
159-907 260	Invest Incentive Program—Commerce Dept	000				$ 161,738.21				
159-907 260		00				73,254.99				
159-907 260		0					$ 2,200,000.00			$ 1,512,525.20
159-907 260		7						$ 922,468.00		
		CURRENT				$ 234,993.20	$ 2,200,000.00	$ 922,468.00		$ 1,512,525.20
159-908 300	Versailles Swimming Pool—Natl Resources	000				$ 32,965.54				
159-908 300		0								$ 19,815.31
159-908 300		1						$ 8,016.42		
159-908 300		2						3,657.72		
159-908 300		4						1,476.09		
159-908 300		6					$ 51,108.75	51,108.75		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 32,965.54	$ 51,108.75	$ 64,258.98		$ 19,815.31
159-909 300	Statewide Forest Inventory–Natl Resources	000				$ 722.86				
159-909 300		0					$ –722.86			
		CURRENT				$ 722.86	$ –722.86			
159-910 315	Restoration S+S Monument–War Memorials Comm	000				$ 192,837.89				
159-910 315		0					$ 50,000.00			$ 242,795.12
159-910 315		2						$ 42.77		
159-910 315		6					3,604,690.57	3,738,198.62	$ 52,069.95	–185,578.00
		CURRENT				$ 192,837.89	$ 3,654,690.57	$ 3,738,241.39	$ 52,069.95	$ 57,217.12
159-911 580	Convert Dine Fac To Ofc Space–S And S Childrens Hm	0					$ 600.80			$ 600.80
159-911 580		6					2,300.00	$ 2,900.80		–600.80
		CURRENT					$ 2,900.80	$ 2,900.80		
159-912 440	Replace Chillers Ait Building–Richmond Hosp	6					$ 50.00		$ 50.00	
		CURRENT					$ 50.00		$ 50.00	
159-914 420	Repair To Refrig + Freezers–Central St Hospital	6					$ 5,401.71	$ 5,401.71		
		CURRENT					$ 5,401.71	$ 5,401.71		
159-916 440	Replace Roof 4 Bldgs–Richmond Hosp	000				$ 341.08				
159-916 440		0					$ –10.89			$ 330.19
159-916 440		4					2,865.00	$ 2,792.69	$ 402.50	–330.19
		CURRENT				$ 341.08	$ 2,854.11	$ 2,792.69	$ 402.50	
159-921 580	Building Demolitions–S And S Childrens Hm	6					$ 360.00		$ 360.00	
		CURRENT					$ 360.00		$ 360.00	
159-922 068	Roof Repairs–State House Bldg Div	000				$ 9.00				
159-922 068		0					$ 8,300.00			$ 44.00
159-922 068		3						$ 8,265.00		
		CURRENT				$ 9.00	$ 8,300.00	$ 8,265.00		$ 44.00
159-923 068	Complete Air Cond. Proj–State House Bldg Div	000				$ 6,943.59				
159-923 068		0					$ 7,000.00			$ 13,943.59
		CURRENT				$ 6,943.59	$ 7,000.00			$ 13,943.59
159-924 061	Elevator Update–Administration Dept	000				$ 30,153.00				$ 30,153.00
		CURRENT				$ 30,153.00				$ 30,153.00
159-926 300	Whitewater Cabins–Natl Resources	000				$ 64,177.72				$ 64,177.72
		CURRENT				$ 64,177.72				$ 64,177.72
159-929 470	Front End Loader-Power House–Muscatatuck Hosp	5					$ 61,145.00	$ 61,145.00		
		CURRENT					$ 61,145.00	$ 61,145.00		
159-934 410	Michiana Indust-Laporte Co–Mental Health Dept	000				$ 5,218.12				

159-934 410		7						$ 5,218.12		
		CURRENT				$ 5,218.12		$ 5,218.12		
159-936 580	Construct Boys Dorm–S And S Childrens Hm	000				$ 25,360.01				$ 25,360.01
159-936 580		6					$ 37,550.00	$ 53,943.00		-16,393.00
		CURRENT				$ 25,360.01	$ 37,550.00	$ 53,943.00		$ 8,967.01
159-937 068	Remodel S E Quad State House–State House Bldg Div	000				$ 5,153.85				
159-937 068		0					$ 8,000.00			$ 13,153.85
159-937 068		4					2,033.63	$ 2,033.63		
159-937 068		5					337.60	4,202.98		-3,865.38
159-937 068		6					18,568.02	15,235.02	$ 10,750.00	-7,417.00
		CURRENT				$ 5,153.85	$ 28,939.25	$ 21,471.63	$ 10,750.00	$ 1,871.47
159-944 430	Fire Engine House–Madison Hosp	000				$ 800.19				
159-944 430		0					$ -.19			
159-944 430		4							$ 800.00	
		CURRENT				$ 800.19	$ -.19		$ 800.00	
159-957 300	Rip-Rap Monroe & Salamonie Res–Natl Resources	000				$ 366,111.29				
159-957 300		0								$ 280,962.26
159-957 300		3							$ 1,320.00	
159-957 300		4							79,629.03	
159-957 300		5							4,200.00	
159-957 300		6					$ 139,966.97	$ 307,651.18	1,474.50	-169,158.71
		CURRENT				$ 366,111.29	$ 139,966.97	$ 307,651.18	$ 86,623.53	$ 111,803.55
159-962 430	Patient Restroom Modernization–Madison Hosp	000				$ 13,245.86				
159-962 430		0								$ 7,219.32
159-962 430		4						$ 1,664.61	$ 3,911.93	
159-962 430		5						450.00		
159-962 430		6					$ 28,179.00	23,692.39	6,355.00	-1,868.39
		CURRENT				$ 13,245.86	$ 28,179.00	$ 25,807.00	$ 10,266.93	$ 5,350.93
159-964 435	Utility Tunnel Phase Ii–Logansport Hosp	6					$ 8,459.50	$ 5,570.00	$ 2,889.50	
		CURRENT					$ 8,459.50	$ 5,570.00	$ 2,889.50	
159-965 440	Warehouse Egress Bldg =304–Richmond Hosp	000				$ 8,531.00				
159-965 440		0								$ 13.86
159-965 440		4						$ 8,003.34	$ 513.80	
159-965 440		6					$ 14,175.00	14,175.00		
		CURRENT				$ 8,531.00	$ 14,175.00	$ 22,178.34	$ 513.80	$ 13.86
159-970 470	Coal Fired Boiler–Muscatatuck Hosp	6					$ 2,099.72	$ 2,099.72		
		CURRENT					$ 2,099.72	$ 2,099.72		
159-971 730	Window Rehabilitation–Library	000				$ 10,465.51				$ 10,465.51
		CURRENT				$ 10,465.51				$ 10,465.51
159-976 320	Lake Mich Marina Devel Comm–Lake Michigan Marina Developme	000				$ 20,335.00				
159-976 320		0					$ 1,316,800.00			$ 1,198,135.00
159-976 320		7						$ 139,000.00		
		CURRENT				$ 20,335.00	$ 1,316,800.00	$ 139,000.00		$ 1,198,135.00
159-986 435	Replace =3 Boiler Powerhouse–Logansport Hosp	000				$ 53,117.87				
159-986 435		0					$ 150,000.00			$ 203,117.87
159-986 435		6					2,461.50	$ 2,461.50	$ 176,270.00	-176,270.00
		CURRENT				$ 53,117.87	$ 152,461.50	$ 2,461.50	$ 176,270.00	$ 26,847.87
159-989 440	Tuckpoint Repair Brick 7 Bldg–Richmond Hosp	000				$ 1,309.05				
159-989 440		0					$ 7,500.00			$ 8,375.86

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159-989 440		4						$ 433.20		
159-989 440		6					12,258.40	20,633.40		–8,375.00
		CURRENT				$ 1,309.05	$ 19,758.40	$ 21,066.60		$ .85
159-991 400	Office Redesign–Health Board	6					$ 3,698.00	$ 1,198.00		$ 2,500.00
		CURRENT					$ 3,698.00	$ 1,198.00		$ 2,500.00
159-996 435	Tuckpoint & Waterproof Bldgs–Logansport Hosp	000				$ 17,496.60				
159-996 435		0					$ –17,496.60			
		CURRENT				$ 17,496.60	$ –17,496.60			
159-998 435	Repair Roof Bldg 18,19,33–Logansport Hosp	000				$ 65,156.15				$ 62,000.03
159-998 435		0					$ –202.22			
159-998 435		3						$ 17.30		
159-998 435		4							$ 2,936.60	
159-998 435		6					3,845.04	44,440.00	21,405.04	–62,000.00
		CURRENT				$ 65,156.15	$ 3,642.82	$ 44,457.30	$ 24,341.64	$ .03
159-999 440	Egress Bldg =414–Richmond Hosp	4					$ 8,747.85	$ 8,747.85		
		CURRENT					$ 8,747.85	$ 8,747.85		
	TOTAL OF ACCOUNT 159-000 THRU 159-999	CURRENT				$ 7,854,907.35	$ 62,043,334.52	$ 46,925,739.03	$ 5,024,170.55	$ 17,948,332.29
	TOTAL OF ACCOUNT 101-000 THRU 199-999	CURRENT	$ 558,513,911.47	$ –71,931,673.51	$ 79,809,054.82	$ 1,461,878,656.44	$ 357,494,493.78	$ 1,625,669,332.57	$ 32,459,042.14	$ 161,244,775.51
		PRIOR					9,528,384.50	9,086,866.92	441,517.58	
		TOTAL	$ 558,513,911.47	$ –71,931,673.51	$ 79,809,054.82	$ 1,461,878,656.44	$ 367,022,878.28	$ 1,634,756,199.49	$ 32,900,559.72	$ 161,244,775.51
	TOTAL OF FUND 100	CURRENT	$ 5,179,000,845.47	$ –66,563,840.23	$ 79,809,054.82	$ 6,087,733,423.72	$ 345,578,239.08	$ 6,218,002,819.37	$ 54,064,067.92	$ 161,244,775.51
		PRIOR					32,297,553.18	30,015,901.71	2,281,651.47	
		TOTAL	$ 5,179,000,845.47	$ –66,563,840.23	$ 79,809,054.82	$ 6,087,733,423.72	$ 377,875,792.26	$ 6,248,018,721.08	$ 56,345,719.39	$ 161,244,775.51
	TOTAL OF FUND 100 THRU 199	CURRENT	$ 5,179,000,845.47	$ –66,563,840.23	$ 79,809,054.82	$ 6,087,733,423.72	$ 345,578,239.08	$ 6,218,002,819.37	$ 54,064,067.92	$ 161,244,775.51
		PRIOR					32,297,553.18	30,015,901.71	2,281,651.47	
		TOTAL	$ 5,179,000,845.47	$ –66,563,840.23	$ 79,809,054.82	$ 6,087,733,423.72	$ 377,875,792.26	$ 6,248,018,721.08	$ 56,345,719.39	$ 161,244,775.51
200-001 260	Energy Development Board–Commerce Dept	000	$ 119,345.85							$ –2,800.00
200-001 260		0		$ 29,852.70	$ 29,852.70					
200-001 260		2				$ 245.85		$ 62.55	$ 5,000.00	–4,816.70
200-001 260		3				119,100.00		81,630.60		37,469.40
200-001 260		4							2,800.00	
200-001 260		41					$ 1,500.00	1,500.00		
200-001 260		*					–29,852.70			–29,852.70
		CURRENT	$ 119,345.85	$ 29,852.70	$ 29,852.70	$ 119,345.85	$ –29,852.70	$ 81,693.15	$ 7,800.00	
		PRIOR					1,500.00	1,500.00		
		TOTAL	$ 119,345.85	$ 29,852.70	$ 29,852.70	$ 119,345.85	$ –28,352.70	$ 83,193.15	$ 7,800.00	
	TOTAL OF FUND 200	CURRENT	$ 119,345.85	$ 29,852.70	$ 29,852.70	$ 119,345.85	$ –29,852.70	$ 81,693.15	$ 7,800.00	
		PRIOR					1,500.00	1,500.00		

		TOTAL	$ 119,345.85	$ 29,852.70	$ 29,852.70	$ 119,345.85	$ -28,352.70	$ 83,193.15	$ 7,800.00	
202-410 410	Residential Facility Fund	000	$ 250,000.00		$ 250,000.00					
		CURRENT	$ 250,000.00		$ 250,000.00					
	TOTAL OF FUND 202	CURRENT	$ 250,000.00		$ 250,000.00					
203-001 260	Community Promotion Match Fd–Commerce Dept	000	$ 404,863.39							
203-001 260		0		$ 286,763.68	$ 286,763.68					
203-001 260		7				$ 404,863.39		$ 118,099.71		$ 286,763.68
203-001 260		*					$ -286,763.68			-286,763.68
		CURRENT	$ 404,863.39	$ 286,763.68	$ 286,763.68	$ 404,863.39	$ -286,763.68	$ 118,099.71		
	TOTAL OF FUND 203	CURRENT	$ 404,863.39	$ 286,763.68	$ 286,763.68	$ 404,863.39	$ -286,763.68	$ 118,099.71		
204-260 260	Tourism Marketing Fund	000	$ 1,621.56							
204-260 260		00	22.25							
204-260 260		0		$ 1,621.56	$ 1,643.81	$ 1,621.56				$ 1,621.56
204-260 260		*					$ -1,621.56			-1,621.56
		CURRENT	$ 1,643.81	$ 1,621.56	$ 1,643.81	$ 1,621.56	$ -1,621.56			
	TOTAL OF FUND 204	CURRENT	$ 1,643.81	$ 1,621.56	$ 1,643.81	$ 1,621.56	$ -1,621.56			
205-305 305	Operating Fire Prevent/Bldg 5A	0	$ 1,558,840.00		$ 2.00					
205-305 305		1				$ 762,298.00		$ 762,297.14		$ .86
205-305 305		2				20,475.00		19,474.34		1,000.66
205-305 305		3				648,157.00		577,937.72	$ 70,218.78	.50
205-305 305		31					$ 13,814.86	11,807.99		2,006.87
205-305 305		4				114,406.00		114,405.11		.89
205-305 305		41					91.01	91.01		
205-305 305		5				2,774.00		2,773.43		.57
205-305 305		51					120.00	120.00		
205-305 305		8				5,739.00		5,738.56		.44
205-305 305		9				4,989.00		4,988.13		.87
205-305 305		*		$ -2.00	-2.00		-1,004.79			-1,004.79
205-305 305		**					-2,006.87			-2,006.87
		CURRENT	$ 1,558,840.00	$ -2.00		$ 1,558,838.00	$ -1,004.79	$ 1,487,614.43	$ 70,218.78	
		PRIOR					12,019.00	12,019.00		
		TOTAL	$ 1,558,840.00	$ -2.00		$ 1,558,838.00	$ 11,014.21	$ 1,499,633.43	$ 70,218.78	
	TOTAL OF FUND 205	CURRENT	$ 1,558,840.00	$ -2.00		$ 1,558,838.00	$ -1,004.79	$ 1,487,614.43	$ 70,218.78	
		PRIOR					12,019.00	12,019.00		
		TOTAL	$ 1,558,840.00	$ -2.00		$ 1,558,838.00	$ 11,014.21	$ 1,499,633.43	$ 70,218.78	
206-400 400	Adoption Medical History	0	$ 56,494.00		$ 420.00					
206-400 400		1				$ 52,294.00		$ 47,396.30		$ 4,897.70
206-400 400		4				720.00				720.00
206-400 400		5				3,060.00		1,467.00		1,593.00
206-400 400		*		$ -420.00	-420.00		$ -7,210.70			-7,210.70
		CURRENT	$ 56,494.00	$ -420.00		$ 56,074.00	$ -7,210.70	$ 48,863.30		
	TOTAL OF FUND 206	CURRENT	$ 56,494.00	$ -420.00		$ 56,074.00	$ -7,210.70	$ 48,863.30		
208-050 020	Child Abuse Prevention Fund–Interdepartmental Coord Human	0	$ 417,000.00		$ 417,000.00					
208-050 020		2	75,000.00		-416,878.00	$ 300.00		$ 263.52		$ 36.48
208-050 020		7				490,775.00		363,990.03		126,784.97
208-050 020		8				540.00		860.27		-320.27

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208-050 020		9				263.00				263.00
208-050 020		*		$ -122.00	-122.00		$ -126,764.18			-126,764.18
		CURRENT	$ 492,000.00	$ -122.00		$ 491,878.00	$ -126,764.18	$ 365,113.82		
	TOTAL OF FUND 208	CURRENT	$ 492,000.00	$ -122.00		$ 491,878.00	$ -126,764.18	$ 365,113.82		
209-032 032	Victim/Witness Asst Fd 5-2-6-3	0	$ 595,000.00			$ 595,000.00				$ 271,262.00
209-032 032		7						$ 323,738.00		
209-032 032		*					$ -271,262.00			-271,262.00
		CURRENT	$ 595,000.00			$ 595,000.00	$ -271,262.00	$ 323,738.00		
	TOTAL OF FUND 209	CURRENT	$ 595,000.00			$ 595,000.00	$ -271,262.00	$ 323,738.00		
210-001 500	Co Welfare Ad Fd-Adams–Welfare Dept	000				$ 20,389.40				
210-001 500		00				91,846.21	$ 287,468.60			
210-001 500		0					-20,389.40			$ 47,182.15
210-001 500		1						$ 305,499.31		
210-001 500		2						16,399.29		
210-001 500		3					4,681.90	33,689.22	$ 5,322.63	-34,329.95
210-001 500		4						2,371.71		
210-001 500		5						1,700.00		
210-001 500		7						147.00		
210-001 500		8						6,015.35		
210-001 500		*					-12,852.20			-12,852.20
		CURRENT				$ 112,235.61	$ 258,908.90	$ 365,821.88	$ 5,322.63	
210-002 500	Co Welfare Ad Fd-Allen–Welfare Dept	000				$ 135,273.17				
210-002 500		00				1,732,419.87	$ 3,548,386.12			
210-002 500		0					-92,646.17			$ 571,616.67
210-002 500		1						$ 4,483,695.38		
210-002 500		2						80,881.75		
210-002 500		3					45,250.06	590,793.52	$ 5,323.68	-550,867.14
210-002 500		4					1,745.30	21,493.95		-19,748.65
210-002 500		5							4,875.48	
210-002 500		7						138,524.11		
210-002 500		8						43,521.45		
210-002 500		9						318.15		
210-002 500		*					-1,000.88			-1,000.88
		CURRENT				$ 1,867,693.04	$ 3,501,734.43	$ 5,359,228.31	$ 10,199.16	
210-003 500	Co Welfare Ad Fd-Bartholomew–Welfare Dept	000				$ 43,123.09				
210-003 500		00				467,953.35	$ 885,567.20			
210-003 500		0					-43,123.09			$ 137,791.72
210-003 500		1						$ 1,154,200.64		
210-003 500		2						39,630.14		
210-003 500		3					7,372.32	93,465.63	$ 7,295.16	-93,388.47
210-003 500		4						4,810.80		
210-003 500		5					211.00	4,405.39	936.00	-5,130.39
210-003 500		7						1,266.00		
210-003 500		8						15,701.75		
210-003 500		9						119.50		
210-003 500		*					-39,272.86			-39,272.86
		CURRENT				$ 511,076.44	$ 810,754.57	$ 1,313,599.85	$ 8,231.16	
210-004 500	Co Welfare Ad Fd-Benton–Welfare Dept	000				$ 10,727.25				
210-004 500		00				60,452.54	$ 126,527.32			
210-004 500		0					-10,727.25			$ 29,059.03
210-004 500		1						$ 145,987.84		
210-004 500		2						6,430.55		

210-004 500		3					830.89	14,850.98	$ 1,197.54	-15,217.63
210-004 500		4						799.86		
210-004 500		5					559.00	2,711.81	157.54	-2,310.35
210-004 500		7						1,189.00		
210-004 500		8						3,513.58		
210-004 500		*					-11,531.05			-11,531.05
		CURRENT				$ 71,179.79	$ 105,658.91	$ 175,483.62	$ 1,355.08	
210-005 500	Co Welfare Ad Fd-Blackford—Welfare Dept	000				$ 3,788.57				
210-005 500		00				135,573.36	$ 194,211.74			
210-005 500		0					-3,788.57			$ 63,218.74
210-005 500		1						$ 251,046.80		
210-005 500		2						8,631.84		
210-005 500		3					1,850.46	26,136.91	$ 1,769.46	-26,055.91
210-005 500		4						1,583.87		
210-005 500		5						1,997.75		
210-005 500		7						15.00		
210-005 500		8						3,291.10		
210-005 500		*					-37,162.83			-37,162.83
		CURRENT				$ 139,361.93	$ 155,110.80	$ 292,703.27	$ 1,769.46	
210-006 500	Co Welfare Ad Fd-Boone—Welfare Dept	000				$ 39,395.52				
210-006 500		00				101,872.59	$ 224,102.70			
210-006 500		0					2,196.48			$ 33,692.78
210-006 500		1						$ 311,547.31		
210-006 500		2						13,475.13		
210-006 500		3					2,725.59	33,953.68	$ 1,964.20	-33,192.29
210-006 500		4						2,259.81		
210-006 500		5						660.00	988.00	
210-006 500		8						4,944.26		
210-006 500		*					-500.49			-500.49
		CURRENT				$ 141,268.11	$ 228,524.28	$ 366,840.19	$ 2,952.20	
210-007 500	Co Welfare Ad Fd-Brown—Welfare Dept	000				$ 10,927.46				
210-007 500		00				64,447.90	$ 206,983.26			
210-007 500		0					-10,927.46			$ 36,817.86
210-007 500		1						$ 216,860.71		
210-007 500		2						9,301.91		
210-007 500		3					3,656.20	35,696.33	$ 1,194.00	-33,234.13
210-007 500		4						1,058.70		
210-007 500		5						1,544.00	1,562.08	
210-007 500		7						93.00		
210-007 500		8						4,192.90		
210-007 500		*					-3,583.73			-3,583.73
		CURRENT				$ 75,375.36	$ 196,128.27	$ 268,747.55	$ 2,756.08	
210-008 500	Co Welfare Ad Fd-Carroll—Welfare Dept	000				$ 25,102.32				
210-008 500		00				78,679.08	$ 188,544.99			
210-008 500		0					-25,102.32	$ 186.09		$ 29,388.74
210-008 500		1						219,374.92		
210-008 500		2						11,689.95		
210-008 500		3					1,316.67	23,711.07	$ 150.00	-22,544.40
210-008 500		4						1,083.19		
210-008 500		5					636.00	1,246.95		-610.95
210-008 500		7						62.00		
210-008 500		8						5,335.68		
210-008 500		9						103.50		
210-008 500		*					-6,233.39			-6,233.39
		CURRENT				$ 103,781.40	$ 159,161.95	$ 262,793.35	$ 150.00	
210-009 500	Co Welfare Ad Fd-Cass—Welfare Dept	000				$ 10,282.77				
210-009 500		00				143,063.85	$ 338,509.96			
210-009 500		0					-10,282.77			$ 64,488.80
210-009 500		1						$ 387,661.11		
210-009 500		2						19,600.61		
210-009 500		3					3,654.75	45,931.54	$ 4,574.46	-46,851.25
210-009 500		4						3,085.85		
210-009 500		5					358.00	3,264.83	3,971.20	-6,878.03
210-009 500		7						26.00		
210-009 500		8						6,711.43		
210-009 500		*					-10,759.52			-10,759.52
		CURRENT				$ 153,346.62	$ 321,480.41	$ 466,281.37	$ 8,545.66	

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210-010 500	Co Welfare Ad Fd-Clark–Welfare Dept	000				$ 74,465.59				
210-010 500		00				684,111.65	$ 1,209,251.64			
210-010 500		0					-74,465.59			$ 154,695.86
210-010 500		1						$ 1,631,973.06		
210-010 500		2						54,726.14		
210-010 500		3					11,961.77	78,276.06	$ 5,846.66	-72,160.95
210-010 500		4					280.25	4,492.73		-4,212.48
210-010 500		5					557.00	3,772.99	369.48	-3,585.47
210-010 500		7						30,889.28		
210-010 500		8						21,078.95		
210-010 500		*					-74,736.96			-74,736.96
		CURRENT				$ 758,577.24	$ 1,072,848.11	$ 1,825,209.21	$ 6,216.14	
210-011 500	Co Welfare Ad Fd-Clay–Welfare Dept	000				$ 14,333.89				
210-011 500		00				118,792.57	$ 289,590.37			
210-011 500		0					-5,708.89			$ 51,835.84
210-011 500		1						$ 344,743.91		
210-011 500		2						10,441.61		
210-011 500		3					3,565.00	49,364.72	$ 1,851.10	-47,650.82
210-011 500		4						2,043.46	200.00	
210-011 500		5					2,995.00	3,152.63	3,527.09	-3,684.72
210-011 500		7						3,437.62		
210-011 500		8						4,305.50		
210-011 500		*					-500.30			-500.30
		CURRENT				$ 133,126.46	$ 289,941.18	$ 417,489.45	$ 5,578.19	
210-012 500	Co Welfare Ad Fd-Clinton–Welfare Dept	000				$ 6,682.12				
210-012 500		00				166,049.53	$ 326,369.66			
210-012 500		0					-6,682.12			$ 57,147.17
210-012 500		1						$ 408,114.13		
210-012 500		2						13,455.04		
210-012 500		3					4,031.57	52,104.90	$ 2,192.00	-50,265.33
210-012 500		4						2,562.01		
210-012 500		5						2,785.12	1,578.00	
210-012 500		7						377.00		
210-012 500		8						6,400.72		
210-012 500		*					-6,881.84			-6,881.84
		CURRENT				$ 172,731.65	$ 316,837.27	$ 485,798.92	$ 3,770.00	
210-013 500	Co Welfare Ad Fd-Crawford–Welfare Dept	000				$ 500.94				
210-013 500		00				85,481.37	$ 160,051.10			
210-013 500		0					-500.94			$ 26,236.52
210-013 500		1						$ 199,215.65		
210-013 500		2						9,503.90		
210-013 500		3					1,204.30	17,298.16	$ 1,170.33	-17,264.19
210-013 500		4						1,483.39		
210-013 500		5						2,249.06	1,252.60	
210-013 500		7						49.00		
210-013 500		8						5,542.35		
210-013 500		*					-8,972.33			-8,972.33
		CURRENT				$ 85,982.31	$ 151,782.13	$ 235,341.51	$ 2,422.93	
210-014 500	Co Welfare Ad Fd-Daviess–Welfare Dept	000				$ 18,808.70				
210-014 500		00				141,871.37	$ 379,924.70			
210-014 500		0					-5,288.70			$ 53,685.11
210-014 500		1						$ 454,261.28		
210-014 500		2						15,139.52		
210-014 500		3					3,132.50	46,760.48	$ 3,192.50	-46,820.48
210-014 500		4						2,471.76		
210-014 500		5					1,456.00	5,928.27	1,891.58	-6,363.85
210-014 500		7						12.00		
210-014 500		8						9,746.40		
210-014 500		*					-500.78			-500.78
		CURRENT				$ 160,680.07	$ 378,723.72	$ 534,319.71	$ 5,084.08	

210-015 500	Co Welfare Ad Fd-Dearborn—Welfare Dept	000				$ 7,818.75				
210-015 500		00				186,918.32	$ 317,266.54			
210-015 500		0					−7,818.75			$ 69,141.87
210-015 500		1						$ 408,603.96		
210-015 500		2						13,128.09		
210-015 500		3					157.00	40,724.05	$ 988.96	−41,556.01
210-015 500		4						2,129.01		
210-015 500		5						1,856.00	565.00	
210-015 500		7						1,632.00		
210-015 500		8						7,128.93		
210-015 500		*					−27,585.86			−27,585.86
		CURRENT				$ 194,737.07	$ 282,018.93	$ 475,202.04	$ 1,553.96	
210-016 500	Co Welfare Ad Fd-Decatur—Welfare Dept	000				$ 10,560.93				
210-016 500		00				114,124.57	$ 328,407.69			
210-016 500		0					1,541.07			$ 36,521.42
210-016 500		1						$ 391,057.38		
210-016 500		2						17,603.69		
210-016 500		3					9,363.41	37,268.30	$ 6,597.67	−34,502.56
210-016 500		4						2,019.43		
210-016 500		5					115.00	1,633.00		−1,518.00
210-016 500		7						24.00		
210-016 500		8						7,408.34		
210-016 500		*					−500.86			−500.86
		CURRENT				$ 124,685.50	$ 338,926.31	$ 457,014.14	$ 6,597.67	
210-017 500	Co Welfare Ad Fd-Dekalb—Welfare Dept	000				$ 78,086.87				
210-017 500		00				89,280.30	$ 299,929.80			
210-017 500		0					−78,086.87			$ 58,356.27
210-017 500		1						$ 308,093.98		
210-017 500		2						10,197.82		
210-017 500		3					3,968.55	39,345.83	$ 3,372.25	−38,749.53
210-017 500		4						2,581.53		
210-017 500		5					4,076.00	4,987.96		−911.96
210-017 500		7						5,240.00		
210-017 500		8						4,740.50		
210-017 500		*					−18,694.78			−18,694.78
		CURRENT				$ 167,367.17	$ 211,192.70	$ 375,187.62	$ 3,372.25	
210-018 500	Co Welfare Ad Fd-Delaware—Welfare Dept	000				$ 11,215.39				
210-018 500		00				870,205.80	$ 1,558,890.39			
210-018 500		0					−11,215.39			$ 97,231.42
210-018 500		1						$ 2,227,642.65		
210-018 500		2						75,417.85		
210-018 500		3					5,847.94	68,019.01	$ 14,997.87	−77,168.94
210-018 500		4						12,096.45	217.17	
210-018 500		5					3,743.95	6,263.28	9,169.00	−11,688.33
210-018 500		7						2,346.21		
210-018 500		8						14,144.44		
210-018 500		*					−8,374.15			−8,374.15
		CURRENT				$ 881,421.19	$ 1,548,892.74	$ 2,405,929.89	$ 24,384.04	
210-019 500	Co Welfare Ad Fd-Dubois—Welfare Dept	000				$ 5,089.15				
210-019 500		00				88,348.68	$ 194,085.10			
210-019 500		0					−5,089.15			$ 24,062.89
210-019 500		1						$ 237,573.14		
210-019 500		2						11,508.27		
210-019 500		3					1,724.71	21,858.10	$ 1,393.00	−21,526.39
210-019 500		4						1,614.86		
210-019 500		5					3,367.00	4,030.53	1,034.34	−1,697.87
210-019 500		7						92.00		
210-019 500		8						7,582.62		
210-019 500		*					−838.63			−838.63
		CURRENT				$ 93,437.83	$ 193,249.03	$ 284,259.52	$ 2,427.34	
210-020 500	Co Welfare Ad Fd-Elkhart—Welfare Dept	000				$ 32,485.23				
210-020 500		00				500,208.28	$ 1,840,120.47			
210-020 500		0					7,464.77			$ 264,923.24
210-020 500		1						$ 1,991,367.55		
210-020 500		2						66,899.26		
210-020 500		3					20,630.03	247,025.04	$ 20,378.21	−246,773.22
210-020 500		4					824.56	12,329.99	249.00	−11,754.43
210-020 500		5					1,422.00	2,261.58	4,555.76	−5,395.34
210-020 500		7						22,348.66		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-020 500		8						33,141.55		
210-020 500		9						1,598.49		
210-020 500		*					-1,000.25			-1,000.25
		CURRENT				$ 532,693.51	$ 1,869,461.58	$ 2,376,972.12	$ 25,182.97	
210-021 500	Co Welfare Ad Fd-Fayette–Welfare Dept	000				$ 20,919.94				
210-021 500		00				176,226.77	$ 341,024.31			
210-021 500		0					-20,919.94			$ 86,341.60
210-021 500		1						$ 411,220.42		
210-021 500		2						10,882.13		
210-021 500		3					3,959.54	49,359.43	$ 2,052.40	-47,452.29
210-021 500		4						1,442.22		
210-021 500		5						674.21	2,818.25	
210-021 500		8						3,872.25		
210-021 500		*					-38,889.31			-38,889.31
		CURRENT				$ 197.146.71	$ 285,174.60	$ 477,450.66	$ 4,870.65	
210-022 500	Co Welfare Ad Fd-Floyd–Welfare Dept	000				$ 13,070.04				
210-022 500		00				485,024.94	$ 828,253.69			
210-022 500		0					22,643.96			$ 123,849.24
210-022 500		1						$ 1,178,708.38		
210-022 500		2						29,499.11		
210-022 500		3					9,134.86	121,347.30	$ 2,154.09	-114,366.53
210-022 500		4						4,020.14		
210-022 500		5					232.00	4,020.47	4,694.00	-8,482.47
210-022 500		7						615.60		
210-022 500		8						12,300.16		
210-022 500		*					-1,000.24			-1,000.24
		CURRENT				$ 498,094.98	$ 859.264.27	$ 1,350,511.16	$ 6,848.09	
210-023 500	Co Welfare Ad Fd-Fountain–Welfare Dept	000				$ 1,452.26				
210-023 500		00				43,594.03	$ 169,403.54			
210-023 500		0					22,030.74			$ 40,813.01
210-023 500		1						$ 181,519.41		
210-023 500		2						7,719.80		
210-023 500		3					3,408.24	43,495.94	$ 224.49	-40,312.19
210-023 500		4						715.15		
210-023 500		5							741.00	
210-023 500		7						32.00		
210-023 500		8						4,940.20		
210-023 500		*					-500.82			-500.82
		CURRENT				$ 45,046.29	$ 194,341.70	$ 238,422.56	$ 965.49	
210-024 500	Co Welfare Ad Fd-Franklin–Welfare Dept	000				$ 19,377.81				
210-024 500		00				81,077.05	$ 181.529.39			
210-024 500		0					-19,377.81			$ 36,098.27
210-024 500		1						$ 210,627.91		
210-024 500		2						7,797.57		
210-024 500		3					1,985.60	26,171.53	$ 3,129.20	-27,315.13
210-024 500		4						538.36		
210-024 500		5						3,213.13		
210-024 500		7						10.00		
210-024 500		8						4,411.20		
210-024 500		*					-8,783.14			-8,783.14
		CURRENT				$ 100,454.86	$ 155,354.04	$ 252,679.70	$ 3,129.20	
210-025 500	Co Welfare Ad Fd-Fulton–Welfare Dept	000				$ 5,574.13				
210-025 500		00				72,259.86	$ 176,885.05			
210-025 500		0					-5,574.13			$ 15,470.72
210-025 500		1						$ 215,853.88		
210-025 500		2						9,429.27		
210-025 500		3					952.50	13,024.53	$ 1,803.50	-13,875.53
210-025 500		4						1,[illegible]1.94		
210-025 500		5						1,[illegible]21.00	429.00	

210-025 500		7						127.00		
210-025 500		8						4,593.98		
210-025 500		9						408.12		
210-025 500		*					-1,595.19			-1,595.19
		CURRENT				$ 77,833.99	$ 170,668.23	$ 246,269.72	$ 2,232.50	
210-026 500	Co Welfare Ad Fd-Gibson–Welfare Dept	000				$ 10,590.06				
210-026 500		00				140,103.87	$ 276,730.33			
210-026 500		0					9,571.94			$ 19,064.99
210-026 500		1						$ 394,064.32		
210-026 500		2						7,872.76		
210-026 500		3					1,846.10	16,452.47	$ 3,957.64	-18,564.01
210-026 500		4						1,364.58		
210-026 500		5						4,826.00	995.20	
210-026 500		7						79.00		
210-026 500		8						8,729.35		
210-026 500		*					-500.98			-500.98
		CURRENT				$ 150,693.93	$ 287,647.39	$ 433,388.48	$ 4,952.84	
210-027 500	Co Welfare Ad Fd-Grant–Welfare Dept	000				$ 23,005.91				
210-027 500		00				576,879.58	$ 1,174,064.96			
210-027 500		0					-23,005.91			$ 243,966.89
210-027 500		1						$ 1,458,112.30		
210-027 500		2						25,238.34		
210-027 500		3					20,275.19	220,368.46	$ 17,775.58	-217,868.85
210-027 500		4						3,881.98		
210-027 500		5					2,304.00	3,552.40	4,265.00	-5,513.40
210-027 500		7						52.00		
210-027 500		8						19,693.03		
210-027 500		*					-20,584.64			-20,584.64
		CURRENT				$ 599,885.49	$ 1,153,053.60	$ 1,730,898.51	$ 22,040.58	
210-028 500	Co Welfare Ad Fd-Greene–Welfare Dept	000				$ 3,633.76				
210-028 500		00				161,295.24	$ 324,093.71			
210-028 500		0					9,276.24			$ 54,999.23
210-028 500		1						$ 412,282.12		
210-028 500		2						20,108.45		
210-028 500		3					5,254.64	48,878.14	$ 1,333.71	-44,957.21
210-028 500		4					233.58	2,412.42		-2,178.84
210-028 500		5					2,327.75	9,167.29	523.00	-7,362.54
210-028 500		7						51.00		
210-028 500		8						10,858.15		
210-028 500		*					-500.64			-500.64
		CURRENT				$ 164,929.00	$ 340,685.28	$ 503,757.57	$ 1,856.71	
210-029 500	Co Welfare Ad Fd-Hamilton–Welfare Dept	000				$ 12,113.90				
210-029 500		00				201,764.47	$ 366,638.77			
210-029 500		0					9,840.10			$ 55,417.18
210-029 500		1						$ 497,475.62		
210-029 500		2						28,450.12		
210-029 500		3					5,576.82	59,443.08	$ 1,050.34	-54,916.60
210-029 500		4						2,522.22		
210-029 500		5						726.44	1,238.00	
210-029 500		7						19.00		
210-029 500		8						4,508.66		
210-029 500		*					-500.58			-500.58
		CURRENT				$ 213,878.37	$ 381,555.11	$ 593,145.14	$ 2,288.34	
210-030 500	Co Welfare Ad Fd-Hancock–Welfare Dept	000				$ 24,103.52				
210-030 500		00				156,143.41	$ 286,373.22			
210-030 500		0					-24,103.52			$ 109,512.65
210-030 500		1						$ 314,221.55		
210-030 500		2						6,805.86		
210-030 500		3					2,398.83	29,953.58	$ 102.38	-27,657.13
210-030 500		4						2,434.45		
210-030 500		5						574.45	619.05	
210-030 500		7						5,246.87		
210-030 500		8						3,101.75		
210-030 500		*					-81,855.52			-81,855.52
		CURRENT				$ 180,246.93	$ 182,813.01	$ 362,338.51	$ 721.43	
210-031 500	Co Welfare Ad Fd-Harrison–Welfare Dept	000				$ 26,473.01				
210-031 500		00				172,524.81	$ 274,052.95			

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210-031 500		0					–26,473.01			$ 30,509.26
210-031 500		1						$ 396,334.58		
210-031 500		2						11,606.14		
210-031 500		3					2,749.74	23,500.62	$ 4,057.03	–24,807.91
210-031 500		4						1,054.33		
210-031 500		5						876.00	403.00	
210-031 500		7						6.00		
210-031 500		8						5,788.45		
210-031 500		*					–5,701.35			–5,701.35
		CURRENT				$ 198,997.82	$ 244,628.33	$ 439,166.12	$ 4,460.03	
210-032 500	Co Welfare Ad Fd-Hendricks–Welfare Dept	000				$ 8,961.91				
210-032 500		00				122,507.63	$ 385,601.09			
210-032 500		0					–1,096.91			$ 53,488.73
210-032 500		1						$ 432,804.53		
210-032 500		2						16,825.79		
210-032 500		3					4,874.98	57,511.06	$ 352.43	–52,988.51
210-032 500		4						2,167.50		
210-032 500		5						995.04	499.25	
210-032 500		7						102.00		
210-032 500		8						9,090.88		
210-032 500		*					–500.22			–500.22
		CURRENT				$ 131,469.54	$ 388,878.94	$ 519,496.80	$ 851.68	
210-033 500	Co Welfare Ad Fd-Henry–Welfare Dept	000				$ 18,691.23				
210-033 500		00				275,094.75	$ 634,670.09			
210-033 500		0					–5,837.23			$ 83,785.45
210-033 500		1						$ 799,401.63		
210-033 500		2						25,571.07		
210-033 500		3					7,675.86	75,590.24	$ 5,912.78	–73,827.16
210-033 500		4						4,726.08		
210-033 500		5					1,127.00	6,934.00	3,151.00	–8,958.00
210-033 500		7						233.51		
210-033 500		8						8,901.10		
210-033 500		*					–1,000.29			–1,000.29
		CURRENT				$ 293,785.98	$ 636,635.43	$ 921,357.63	$ 9,063.78	
210-034 500	Co Welfare Ad Fd-Howard–Welfare Dept	000				$ 11,654.91				
210-034 500		00				557,960.38	$ 888,161.20			
210-034 500		0					–11,654.91			$ 155,721.71
210-034 500		1						$ 1,233,651.44		
210-034 500		2						34,857.52		
210-034 500		3					11,615.50	118,227.03	$ 19,852.53	–126,464.06
210-034 500		4						4,211.48		
210-034 500		5						3,526.06	1,542.12	
210-034 500		7						3,448.00		
210-034 500		8						9,163.25		
210-034 500		*					–29,257.65			–29,257.65
		CURRENT				$ 569,615.29	$ 858,864.14	$ 1,407,084.78	$ 21,394.65	
210-035 500	Co Welfare Ad Fd-Huntington–Welfare Dept	000				$ 27,706.66				
210-035 500		00				116,644.00	$ 287,861.80			
210-035 500		0					–2,870.66			$ 50,836.53
210-035 500		1						$ 357,481.25		
210-035 500		2						13,740.91		
210-035 500		3					5,031.86	54,379.74	$ 988.50	–50,336.38
210-035 500		4						1,144.17		
210-035 500		5						1,042.25	482.54	
210-035 500		7						4.00		
210-035 500		8						4,610.15		
210-035 500		*					–500.15			–500.15
		CURRENT				$ 144,350.66	$ 289,522.85	$ 432,402.47	$ 1,471.04	
210-036 500	Co Welfare Ad Fd-Jackson–Welfare Dept	000				$ 23,417.16				

210-036 500		00				240,771.97	$ 359,140.51			
210-036 500		0					-636.16			$ 42,351.93
210-036 500		1						$ 550,543.43		
210-036 500		2						17,860.27		
210-036 500		3					3,672.08	35,840.64	$ 6,132.08	-38,300.64
210-036 500		4						2,659.10		
210-036 500		5					350.00	3,389.22	511.42	-3,550.64
210-036 500		7						-633.00		
210-036 500		8						9,911.75		
210-036 500		*					-500.66			-500.65
		CURRENT				$ 264,189.13	$ 362,025.78	$ 619,571.41	$ 6,643.50	
210-037 500	Co Welfare Ad Fd-Jasper–Welfare Dept	000				$ 8,378.25				
210-037 500		00				107,955.18	$ 197,938.79			
210-037 500		0					-4,494.25			$ 27,288.88
210-037 500		1						$ 260,403.77		
210-037 500		2						14,188.83		
210-037 500		3					2,225.22	25,537.81	$ 1,053.67	-24,366.26
210-037 500		4						916.74		
210-037 500		5					583.62	2,056.92	948.60	-2,421.90
210-037 500		7						300.00		
210-037 500		8						6,679.75		
210-037 500		*					-500.72			-500.72
		CURRENT				$ 116,333.43	$ 195,752.66	$ 310,083.82	$ 2,002.27	
210-038 500	Co Welfare Ad Fd-Jay–Welfare Dept	000				$ 18,771.25				
210-038 500		00				136,421.24	$ 202,859.08			
210-038 500		0					-4,470.25			$ 40,149.86
210-038 500		1						$ 290,427.78		
210-038 500		2						9,813.86		
210-038 500		3					2,750.00	42,252.04	$ 147.00	-39,649.04
210-038 500		4						2,090.70		
210-038 500		5							5,756.92	
210-038 500		7						5.00		
210-038 500		8						5,337.2[illegible]		
210-038 500		*					-500.82			-500.82
		CURRENT				$ 155,192.49	$ 200,638.01	$ 349,926.58	$ 5,903.92	
210-039 500	Co Welfare Ad Fd-Jefferson–Welfare Dept	000				$ 11,137.56				
210-039 500		00				185,972.55	$ 383,619.08			
210-039 500		0					-4,014.56			$ 50,895.55
210-039 500		1						$ 501,008.18		
210-039 500		2						15,226.74		
210-039 500		3					4,712.91	47,279.42	$ 4,831.50	-47,398.01
210-039 500		4						2,023.11		
210-039 500		5					2,120.00	3,666.00	1,451.11	-2,997.11
210-039 500		8						7,397.80		
210-039 500		9						163.25		
210-039 500		*					-500.43			-500.43
		CURRENT				$ 197,110.11	$ 385,937.00	$ 576,764.50	$ 6,282.61	
210-040 500	Co Welfare Ad Fd-Jennings–Welfare Dept	000				$ 1,250.32				
210-040 500		00				189,512.95	$ 325,739.74			
210-040 500		0					-1,250.32			$ 85,887.55
210-040 500		1						$ 399,713.88		
210-040 500		2						15,865.98		
210-040 500		3					3,447.67	45,255.65	$ 2,995.42	-44,803.40
210-040 500		4						3,442.11		
210-040 500		5					1,801.15	10,548.10	1,320.96	-10,067.91
210-040 500		7						4,927.67		
210-040 500		8						5,415.50		
210-040 500		*					-31,016.24			-31,016.24
		CURRENT				$ 190,763.27	$ 298,722.00	$ 485,168.89	$ 4,316.38	
210-041 500	Co Welfare Ad Fd-Johnson–Welfare Dept	000				$ 20,592.88				
210-041 500		00				216,020.52	$ 518,950.21			
210-041 500		0					-7,627.88			$ 65,097.02
210-041 500		1						$ 650,324.77		
210-041 500		2						18,867.82		
210-041 500		3					5,330.56	64,591.07	$ 5,336.50	-64,597.02
210-041 500		4						3,116.07		
210-041 500		5						801.00	357.80	
210-041 500		7						77.00		
210-041 500		8						9,294.25		
210-041 500		*					-500.00			-500.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 236,613.40	$ 516,152.88	$ 747,071.98	$ 5,694.30	
210-042 500	Co Welfare Ad Fd-Knox–Welfare Dept	000				$ 33,884.10				
210-042 500		00				300,178.76	$ 496,441.51			
210-042 500		0					–33,884.10			$ 89,522.06
210-042 500		1						$ 673,332.07		
210-042 500		2						22,284.95		
210-042 500		3					10,976.95	73,175.15	$ 6,460.15	–68,658.35
210-042 500		4						2,810.08		
210-042 500		5					1,675.85	3,577.10	8,035.60	–9,936.85
210-042 500		7						396.00		
210-042 500		8						8,275.11		
210-042 500		*					–10,926.86			–10,926.86
		CURRENT				$ 334,062.86	$ 464,283.35	$ 783,850.46	$ 14,495.75	
210-043 500	Co Welfare Ad Fd-Kosciusko–Welfare Dept	000				$ 12,226.50				
210-043 500		00				117,304.04	$ 413,119.08			
210-043 500		0					–2,583.50			$ 84,135.81
210-043 500		1						$ 425,778.99		
210-043 500		2						19,844.79		
210-043 500		3					6,287.44	81,769.91	$ 5,984.00	–81,466.47
210-043 500		4						2,291.18		
210-043 500		5					404.00	1,602.64	970.00	–2,168.64
210-043 500		7						117.00		
210-043 500		8						7,898.35		
210-043 500		*					–500.70			–500.70
		CURRENT				$ 129,530.54	$ 416,726.32	$ 539,302.86	$ 6,954.00	
210-044 500	Co Welfare Ad Fd-Lagrange–Welfare Dept	000				$ 18,646.43				
210-044 500		00				66,470.35	$ 222,649.20			
210-044 500		0					–18,646.43			$ 44,412.05
210-044 500		1						$ 222,497.48		
210-044 500		2						12,037.83		
210-044 500		3					2,158.56	29,952.35	$ 3,324.70	–31,118.49
210-044 500		4						2,003.04		
210-044 500		5					648.00	2,759.57	758.18	–2,869.75
210-044 500		8						8,169.15		
210-044 500		*					–10,425.81			–10,423.81
		CURRENT				$ 85,116.78	$ 196,385.52	$ 277,419.42	$ 4,082.88	
210-045 500	Co Welfare Ad Fd-Lake–Welfare Dept	000				$ 82,871.12				
210-045 500		00				5,225,738.67	$ 9,538,120.20			
210-045 500		0					358,613.88			$ 1,030,301.05
210-045 500		1						$ 13,315,435.84		
210-045 500		2						557,805.31		
210-045 500		3					128,817.31	979,543.78	$ 103,081.23	–953,807.70
210-045 500		4					2,025.95	52,691.15	5,880.38	–56,545.58
210-045 500		5					13,377.22	16,004.81	16,319.75	–18,947.34
210-045 500		7						124,806.57		
210-045 500		8						144,952.76		
210-045 500		9						32,042.34		
210-045 500		*					–1,000.43			–1,000.43
		CURRENT				$ 5,308,609.79	$ 10,039,954.13	$ 15,223,282.56	$ 125,281.36	
210-046 500	Co Welfare Ad Fd-Laporte–Welfare Dept	000				$ 41,726.62				
210-046 500		00				764,139.62	$ 1,096,523.08			
210-046 500		0					–20,842.62			$ 121,982.53
210-046 500		1						$ 1,665,820.02		
210-046 500		2						63,623.12		
210-046 500		3					13,950.15	128,237.72	$ 7,194.49	–121,482.06
210-046 500		4						7,322.60		
210-046 500		5						1,433.00	6,321.03	
210-046 500		7						261.50		
210-046 500		8						14,782.90		

210-046 500		*					-500.47			-500.47
		CURRENT				$ 805,866.24	$ 1,089,130.14	$ 1,881,480.86	$ 13,515.52	
210-047 500	Co Welfare Ad Fd-Lawrence–Welfare Dept	000				$ 8,141.61				
210-047 500		00				182,456.48	$ 361,155.74			
210-047 500		0					-2,764.61			$ 42,170.68
210-047 500		1						$ 475,114.15		
210-047 500		2						16,567.99		
210-047 500		3					3,225.34	41,414.61	$ 3,480.67	-41,669.94
210-047 500		4						2,479.91		
210-047 500		5						2,851.72	1,960.00	
210-047 500		8						7,824.77		
210-047 500		*					-500.74			-500.74
		CURRENT				$ 190,598.09	$ 361,115.73	$ 546,253.15	$ 5,460.67	
210-048 500	Co Welfare Ad Fd-Madison–Welfare Dept	000				$ 2,368.37				
210-048 500		00				707,236.79	$ 1,546,295.47			
210-048 500		0					134,086.63			$ 236,739.23
210-048 500		1						$ 2,017,008.72		
210-048 500		2						77,889.48		
210-048 500		3					33,266.32	156,095.73	$ 96,595.53	-219,424.94
210-048 500		4						9,326.79		
210-048 500		5					1,565.00	10,704.06	7,175.10	-16,314.16
210-048 500		7						27,388.39		
210-048 500		8						21,505.15		
210-048 500		9						129.50		
210-048 500		*					-1,000.13			-1,000.13
		CURRENT				$ 709,605.16	$ 1,714,213.29	$ 2,320,047.82	$ 103,770.63	
210-049 500	Co Welfare Ad Fd-Marion–Welfare Dept	000				$ 177,656.06				
210-049 500		00				4,616,254.94	$ 8,798,912.07			
210-049 500		0					-75,724.06			$ 831,064.15
210-049 500		1						$ 11,802,411.66		
210-049 500		2						506,904.91		
210-049 500		3					65,158.16	811,151.63	$ 51,743.69	-797,737.16
210-049 500		4						59,372.40	267.75	
210-049 500		5					19,338.49	45,513.97	6,151.00	-32,326.48
210-049 500		7						215,835.71		
210-049 500		8						101,283.69		
210-049 500		9						958.74		
210-049 500		*					-1,000.51			-1,000.51
		CURRENT				$ 4,793,911.00	$ 8,806,684.15	$ 13,542,432.71	$ 58,162.44	
210-050 500	Co Welfare Ad Fd-Marshall–Welfare Dept	000				$ 32,471.92				
210-050 500		00				149,889.27	$ 344,406.56			
210-050 500		0					-32,471.92			$ 118,883.69
210-050 500		1						$ 349,047.61		
210-050 500		2						9,187.35		
210-050 500		3					6,086.86	63,488.53	$ 1,996.15	-59,397.82
210-050 500		4						1,616.10		
210-050 500		5						1,824.00	836.52	
210-050 500		7						6,042.16		
210-050 500		8						6,858.40		
210-050 500		*					-59,485.87			-59,485.87
		CURRENT				$ 182,361.19	$ 258,535.63	$ 438,064.15	$ 2,832.67	
210-051 500	Co Welfare Ad Fd-Martin–Welfare Dept	000				$ 11,968.31				
210-051 500		00				75,995.26	$ 145,573.47			
210-051 500		0					3,272.69			$ 11,701.35
210-051 500		1						$ 206,984.79		
210-051 500		2						9,644.00		
210-051 500		3					654.02	11,734.59	$ 120.50	-11,201.07
210-051 500		4						2,354.43		
210-051 500		5						1,824.00	920.16	
210-051 500		8						4,381.00		
210-051 500		*					-500.28			-500.28
		CURRENT				$ 87,963.57	$ 148,999.90	$ 235,922.81	$ 1,040.66	
210-052 500	Co Welfare Ad Fd-Miami–Welfare Dept	000				$ 15,394.37				
210-052 500		00				174,058.35	$ 336,523.36			
210-052 500		0					-15,394.37			$ 72,995.55
210-052 500		1						$ 413,186.88		
210-052 500		2						13,348.62		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-052 500		3					3,340.31	50,716.60	$ 976.11	-48,352.40
210-052 500		4						3,133.64		
210-052 500		5					1,495.00	6,046.68	498.40	-5,050.08
210-052 500		8						7,524.21		
210-052 500		9						392.81		
		CURRENT				$ 189,452.72	$ 325,964.30	$ 494,349.44	$ 1,474.51	$ 19,593.07
210-053 500	Co Welfare Ad Fd-Monroe–Welfare Dept	000				$ 31,915.62				
210-053 500		00				341,560.65	$ 737,981.59			
210-053 500		0					-31,915.62			$ 131,666.94
210-053 500		1						$ 901,541.79		
210-053 500		2						28,657.83		
210-053 500		3					6,761.04	99,289.74	$ 439.24	-92,967.94
210-053 500		4						6,264.13		
210-053 500		5					1,677.00	4,947.78	5,899.70	-9,170.48
210-053 500		7						518.13		
210-053 500		8						10,893.42		
210-053 500		*					-29,528.52			-29,528.52
		CURRENT				$ 373,476.27	$ 684,975.49	$ 1,052,112.82	$ 6,338.94	
210-054 500	Co Welfare Ad Fd-Montgomery–Welfare Dept	000				$ 8,021.13				
210-054 500		00				109,446.48	$ 350,770.83			
210-054 500		0					5,291.87			$ 31,965.89
210-054 500		1						$ 404,735.71		
210-054 500		2						19,445.38		
210-054 500		3					10,613.24	37,600.47	$ 4,478.45	-31,465.68
210-054 500		4						2,568.33		
210-054 500		5						55.00	1,026.75	
210-054 500		7						171.00		
210-054 500		8						13,562.25		
210-054 500		*					-500.21			-500.21
		CURRENT				$ 117,467.61	$ 366,175.73	$ 478,138.14	$ 5,505.20	
210-055 500	Co Welfare Ad Fd-Morgan–Welfare Dept	000				$ 18,508.02				
210-055 500		00				172,084.35	$ 450,536.71			
210-055 500		0					16,102.98			$ 48,852.85
210-055 500		1						$ 566,902.09		
210-055 500		2						25,213.14		
210-055 500		3					3,164.40	46,048.46	$ 516.75	-43,400.81
210-055 500		4						5,044.48		
210-055 500		5					688.00	3,686.00	1,953.35	-4,951.35
210-055 500		7						260.00		
210-055 500		8						10,959.50		
210-055 500		*					-500.69			-500.69
		CURRENT				$ 190,592.37	$ 469,991.40	$ 658,113.67	$ 2,470.10	
210-056 500	Co Welfare Ad Fd-Newton–Welfare Dept	000				$ 14,466.14				
210-056 500		00				37,399.46	$ 211,888.26			
210-056 500		0					-10,071.14			$ 29,191.43
210-056 500		1						$ 200,534.04		
210-056 500		2						11,099.79		
210-056 500		3					1,895.69	25,859.04	$ 2,216.37	-26,179.72
210-056 500		4						1,550.33		
210-056 500		5					254.96	2,078.96	687.00	-2,511.00
210-056 500		8						10,501.60		
210-056 500		9						805.53		
210-056 500		*					-500.71			-500.71
		CURRENT				$ 51,865.60	$ 203,467.06	$ 252,429.29	$ 2,903.37	
210-057 500	Co Welfare Ad Fd-Noble–Welfare Dept	000				$ 7,780.31				
210-057 500		00				103,161.47	$ 292,073.27			
210-057 500		0					3,693.69			$ 29,537.21
210-057 500		1						$ 356,701.98		
210-057 500		2						12,245.42		

210-057 500		3								
210-057 500		4					1,520.06	24,444.75	$ 3,548.73	-26,473.42
210-057 500		5						1,741.78		
210-057 500		8					133.00	2,695.95		-2,562.95
210-057 500		*						6,482.35		
							-500.84			-500.84
		CURRENT				$ 110,941.78	$ 296,919.18	$ 404,312.23	$ 3,548.73	
210-058 500	Co Welfare Ad Fd-Ohio—Welfare Dept	000				$ 4,053.12				
210-058 500		00				58,987.10	$ 84,212.16			
210-058 500		0					-645.12			
210-058 500		1								$ 13,701.35
210-058 500		2						$ 121,941.16		
210-058 500		3						3,844.74		
210-058 500		4					3,641.29	13,021.55	$ 3,821.00	-13,201.26
210-058 500		5						574.21		
210-058 500		8						2,196.90	1,619.00	
210-058 500		*						2,729.90		
							-500.09			-500.09
		CURRENT				$ 63,040.22	$ 86,708.24	$ 144,308.46	$ 5,440.00	
210-059 500	Co Welfare Ad Fd-Orange—Welfare Dept	000				$ 7,920.78				
210-059 500		00				124,489.95	$ 245,503.99			
210-059 500		0					1,043.22			
210-059 500		1								$ 24,880.44
210-059 500		2						$ 336,696.17		
210-059 500		3						8,947.44		
210-059 500		4					1,454.67	23,927.10		-22,472.43
210-059 500		5						1,897.11		
210-059 500		7					239.85	608.75	$ 1,539.00	-1,907.90
210-059 500		8						1,250.00		
210-059 500		*						5,286.78		
							-500.11			-500.11
		CURRENT				$ 132,410.73	$ 247,741.62	$ 378,613.35	$ 1,539.00	
210-060 500	Co Welfare Ad Fd-Owen—Welfare Dept	000				$ 11,939.76				
210-060 500		00				117,259.35	$ 170,488.98			
210-060 500		0					-11,939.76			
210-060 500		1								$ 75,655.21
210-060 500		2						$ 193,218.37		
210-060 500		3						13,260.49		
210-060 500		4					1,796.32	26,517.03	$ 2,528.98	-27,249.69
210-060 500		5						1,079.01		
210-060 500		8					1,427.72	2,329.72	3,914.68	-4,816.68
210-060 500		*						4,535.25		
							-43,588.84			-43,588.84
		CURRENT				$ 129,199.11	$ 118,184.42	$ 240,939.87	$ 6,443.66	
210-061 500	Co Welfare Ad Fd-Parke—Welfare Dept	000				$ 6,439.26				
210-061 500		00				101,074.64	$ 182,097.96			
210-061 500		0					840.74			
210-061 500		1								$ 29,569.34
210-061 500		2						$ 246,668.44		
210-061 500		3						9,082.69		
210-061 500		4					2,405.80	26,889.96	$ 946.40	-25,430.56
210-061 500		5						1,978.88		
210-061 500		8					322.05	3,310.54	650.00	-3,638.49
210-061 500		*						3,153.25		
							-500.29			-500.29
		CURRENT				$ 107,513.90	$ 185,166.26	$ 291,083.76	$ 1,596.40	
210-062 500	Co Welfare Ad Fd-Perry—Welfare Dept	000				$ 6,771.94				
210-062 500		00				81,776.50	$ 287,907.93			
210-062 500		0					13,999.06			
210-062 500		1								$ 40,653.79
210-062 500		2						$ 332,085.33		
210-062 500		3						8,419.77		
210-062 500		4					3,104.56	37,375.47	$ 5,882.00	-40,152.91
210-062 500		5						969.72		
210-062 500		7						2,171.25	490.00	
210-062 500		8						5.00		
210-062 500		*						5,660.57		
							-500.88			-500.88
		CURRENT				$ 88,548.44	$ 304,510.67	$ 386,687.11	$ 6,372.00	
210-063 500	Co Welfare Ad Fd-Pike—Welfare Dept	000				$ 9,023.59				
210-063 500		00				79,145.72	$ 158,850.48			
210-063 500		0					-9,023.59			
210-063 500		1								$ 16,466.20
								$ 208,067.79		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-063 500		2						8,546.38		
210-063 500		3					1,437.00	9,580.69	$ 1,437.00	–9,580.69
210-063 500		4						805.41		
210-063 500		5					693.00	752.97	862.93	–922.90
210-063 500		7						2.00		
210-063 500		8						4,108.42		
210-063 500		*					–5,962.61			–5,962.61
		CURRENT				$ 88,169.31	$ 145,994.28	$ 231,863.66	$ 2,299.93	
210-064 500	Co Welfare Ad Fd-Porter–Welfare Dept	000				$ 7,953.75				
210-064 500		00				284,022.99	$ 1,006,150.77			
210-064 500		0					43,075.25			$ 196,973.06
210-064 500		1						$ 1,084,376.70		
210-064 500		2						39,876.07		
210-064 500		3					14,098.11	194,252.01	$ 8,542.24	–188,696.14
210-064 500		4					355.35	4,814.79		–4,459.44
210-064 500		5					596.00	2,704.90	1,208.36	–3,317.26
210-064 500		7						532.00		
210-064 500		8						19,444.93		
210-064 500		*					–500.22			–500.22
		CURRENT				$ 291,976.74	$ 1,063,775.26	$ 1,346,001.40	$ 9,750.60	
210-065 500	Co Welfare Ad Fd-Posey–Welfare Dept	000				$ 6,518.71				
210-065 500		00				133,894.78	$ 263,533.75			
210-065 500		0					–6,518.71			$ 46,358.81
210-065 500		1						$ 331,103.48		
210-065 500		2						10,097.46		
210-065 500		3					5,751.48	35,246.63	$ 5,318.00	–34,813.15
210-065 500		4						1,517.17		
210-065 500		7						1,225.00		
210-065 500		8						6,914.25		
210-065 500		9						212.36		
210-065 500		*					–11,545.66			–11,545.66
		CURRENT				$ 140,413.49	$ 251,220.86	$ 386,316.35	$ 5,318.00	
210-066 500	Co Welfare Ad Fd-Pulaski–Welfare Dept	000				$ 5,415.54				
210-066 500		00				82,095.12	$ 98,354.41			
210-066 500		0					–5,415.54			$ 24,706.38
210-066 500		1						$ 144,123.73		
210-066 500		2						6,491.22		
210-066 500		3					1,317.49	14,107.60	$ 478.50	–13,268.61
210-066 500		4						576.20		
210-066 500		5						1,824.00		
210-066 500		7						189.00		
210-066 500		8						2,539.00		
210-066 500		*					–11,437.77			–11,437.77
		CURRENT				$ 87,510.66	$ 82,818.59	$ 169,850.75	$ 478.50	
210-067 500	Co Welfare Ad Fd-Putnam–Welfare Dept	000				$ 3,766.67				
210-067 500		00				84,730.84	$ 218,776.26			
210-067 500		0					28,430.33			$ 33,264.89
210-067 500		1						$ 281,731.55		
210-067 500		2						11,632.44		
210-067 500		3					2,486.52	35,223.15	$ 27.45	–32,764.08
210-067 500		4						1,354.42		
210-067 500		5						3,364.00	548.00	
210-067 500		8						3,586.45		
210-067 500		9						222.35		
210-067 500		*					–500.81			–500.81
		CURRENT				$ 88,497.51	$ 249,192.30	$ 337,114.36	$ 575.45	
210-068 500	Co Welfare Ad Fd-Randolph–Welfare Dept	000				$ 3,103.75				
210-068 500		00				121,323.12	$ 213,582.03			
210-068 500		0					520.25			$ 28,388.04

210-068 500		1						$ 291,754.81		
210-068 500		2						8,978.84		
210-068 500		3					2,467.92	27,667.52	$ 370.64	−25,570.24
210-068 500		4						1,517.96		
210-068 500		5					1,295.00	1,374.50	2,238.00	−2,317.50
210-068 500		7						62.00		
210-068 500		8						7,469.50		
210-068 500		9						358.00		
210-068 500		*					−500.30			−500.30
		CURRENT				$ 124,426.87	$ 217,364.90	$ 339,183.13	$ 2,608.64	
210-069 500	Co Welfare Ad Fd-Ripley–Welfare Dept	000				$ 18,837.38				
210-069 500		00				125,946.41	$ 226,146.14			
210-069 500		0					−7,702.38			$ 38,163.35
210-069 500		1						$ 305,148.94		
210-069 500		2						12,062.55		
210-069 500		3					3,365.40	32,517.23	$ 2,696.00	−31,847.83
210-069 500		4						1,925.31		
210-069 500		5					2,434.67	7,026.47	1,223.00	−5,814.80
210-069 500		7						2.00		
210-069 500		8						5,925.40		
210-069 500		*					−500.72			−500.72
		CURRENT				$ 144,783.79	$ 223,743.11	$ 364,607.90	$ 3,919.00	
210-070 500	Co Welfare Ad Fd-Rush–Welfare Dept	000				$ 16,420.16				
210-070 500		00				109,854.07	$ 191,799.23			
210-070 500		0					−16,420.16			$ 66,331.82
210-070 500		1						$ 223,799.80		
210-070 500		2						8,285.84		
210-070 500		3					454.73	3,760.33	$ 11,476.00	−14,781.60
210-070 500		4						924.44		
210-070 500		5					2,119.00	3,943.00	527.00	−2,351.00
210-070 500		7						35.00		
210-070 500		8						2,276.40		
210-070 500		*					−49,199.22			−49,199.22
		CURRENT				$ 126,274.23	$ 128,753.58	$ 243,024.81	$ 12,003.00	
210-071 500	Co Welfare Ad Fd-St. Joseph–Welfare Dept	000				$ 19,957.56				
210-071 500		00				1,600,135.46	$ 3,070,110.69			
210-071 500		0					75,154.44			$ 571,238.60
210-071 500		1						$ 4,014,606.15		
210-071 500		2						120,511.41		
210-071 500		3					38,623.87	512,325.25	$ 66,690.44	−540,391.82
210-071 500		4					225.00	21,062.55	593.47	−21,421.02
210-071 500		5					1,144.04	3,555.00	6,013.84	−8,424.80
210-071 500		7						15,344.93		
210-071 500		8						43,658.06		
210-071 500		*					−1,000.96			−1,000.96
		CURRENT				$ 1,620,093.02	$ 3,184,257.08	$ 4,731,052.35	$ 73,297.75	
210-072 500	Co Welfare Ad Fd-Scott–Welfare Dept	000				$ 13,096.43				
210-072 500		00				206,644.28	$ 299,892.72			
210-072 500		0					6,841.57			$ 55,278.17
210-072 500		1						$ 452,563.31		
210-072 500		2						12,937.44		
210-072 500		3					3,638.50	47,129.17	$ 3,519.00	−47,009.67
210-072 500		4						2,531.20		
210-072 500		5					370.00	3,109.06	5,028.52	−7,767.58
210-072 500		7						30.00		
210-072 500		8						3,134.88		
210-072 500		*					−500.92			−500.92
		CURRENT				$ 219,740.71	$ 310,241.87	$ 521,435.06	$ 8,547.52	
210-073 500	Co Welfare Ad Fd-Shelby–Welfare Dept	000				$ 723.09				
210-073 500		00				163,056.35	$ 437,629.55			
210-073 500		0					−723.09			$ 99,099.84
210-073 500		1						$ 475,567.19		
210-073 500		2						14,760.78		
210-073 500		3					6,826.29	62,055.89	$ 1,150.40	−56,380.00
210-073 500		4						2,092.92		
210-073 500		5						4,064.42	216.00	
210-073 500		7						448.00		
210-073 500		8						4,288.25		
210-073 500		9						148.50		
210-073 500		*					−42,719.84			−42,719.84

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 163,779.44	$ 401,012.91	$ 563,425.95	$ 1,366.40	
210-074 500	Co Welfare Ad Fd-Spencer–Welfare Dept	000				$ 10,136.90				
210-074 500		00				94,645.83	$ 139,272.17			
210-074 500		0					–10,136.90			$ 15,876.02
210-074 500		1						$ 205,715.65		
210-074 500		2						6,842.05		
210-074 500		3					852.17	10,794.89	$ 743.42	–10,686.14
210-074 500		4						1,174.02		
210-074 500		5						1,098.61	240.00	
210-074 500		7						50.00		
210-074 500		8						2,921.65		
		*					–5,189.88			–5,189.88
		CURRENT				$ 104,782.73	$ 124,797.56	$ 228,596.87	$ 983.42	
210-075 500	Co Welfare Ad Fd-Starke–Welfare Dept	000				$ 500.92				
210-075 500		00				134,375.25	$ 234,897.38			
210-075 500		0					8,026.08			$ 43,266.49
210-075 500		1						$ 314,246.84		
210-075 500		2						13,615.88		
210-075 500		3					3,626.17	38,723.45	$ 7,669.14	–42,766.42
210-075 500		4						1,430.15		
210-075 500		5						74.02	467.00	
210-075 500		7						2.00		
210-075 500		8						4,697.25		
		*					–500.07			–500.07
		CURRENT				$ 134,876.17	$ 246,049.56	$ 372,789.59	$ 8,136.14	
210-076 500	Co Welfare Ad Fd-Steuben–Welfare Dept	000				$ 20,881.31				
210-076 500		00				78,815.00	$ 228,578.91			
210-076 500		0					–13,256.31			$ 32,003.80
210-076 500		1						$ 264,175.18		
210-076 500		2						11,134.27		
210-076 500		3					2,625.80	29,083.65	$ 2,725.04	–29,182.89
210-076 500		4						983.26		
210-076 500		5					798.00	3,118.24		–2,320.24
210-076 500		7						11.00		
210-076 500		8						6,711.40		
		*					–500.67			–500.67
		CURRENT				$ 99,696.31	$ 218,245.73	$ 315,217.00	$ 2,725.04	
210-077 500	Co Welfare Ad Fd Sullivan–Welfare Dept	000				$ 25,460.27				
210-077 500		00				161,021.75	$ 272,569.25			
210-077 500		0					–19,614.27			$ 21,842.45
210-077 500		01					2,100.00			2,100.00
210-077 500		1						$ 391,436.34		
210-077 500		2						13,044.63		
210-077 500		3					3,876.41	22,438.09	$ 2,780.36	–21,342.04
210-077 500		31							2,100.00	–2,100.00
210-077 500		4						1,828.89		
210-077 500		5						397.49	3,189.45	
210-077 500		7						797.00		
210-077 500		8						6,900.75		
		*					–500.41			–500.41
		CURRENT				$ 186,482.02	$ 256,330.98	$ 436,843.19	$ 5,969.81	
		PRIOR					2,100.00		2,100.00	
		TOTAL				$ 186,482.02	$ 258,430.98	$ 436,843.19	$ 8,069.81	
210-078 500	Co Welfare Ad Fd-Switzerland–Welfare Dept	000				$ 16,805.09				
210-078 500		00				92,437.62	$ 149,772.62			
210-078 500		0					–12,713.09			$ 38,241.38
210-078 500		1						$ 196,256.51		
210-078 500		2						6,450.22		

210-078 500		3					2,731.92	36,763.11	$ 3,709.42	-37,740.61
210-078 500		4						904.63		
210-078 500		5						1,824.00	543.00	
210-078 500		8						2,082.50		
210-078 500		*					-500.77			-500.77
		CURRENT				$ 109,242.71	$ 139,290.68	$ 244,280.97	$ 4,252.42	
210-079 500	Co Welfare Ad Fd-Tippecanoe—Welfare Dept	000				$ 51,633.03				
210-079 500		00				382,730.85	$ 1,028,115.55			
210-079 500		0					-31,222.03			$ 195,467.57
210-079 500		1						$ 1,169,750.92		
210-079 500		2						23,857.81		
210-079 500		3					23,483.36	194,203.44	$ 24,247.18	-194,967.26
210-079 500		4						9,239.63		
210-079 500		5							7,173.95	
210-079 500		7						722.97		
210-079 500		8						24,822.80		
210-079 500		9						221.75		
210-079 500		*					-500.31			-500.31
		CURRENT				$ 434,363.88	$ 1,019,876.57	$ 1,422,819.32	$ 31,421.13	
210-080 500	Co Welfare Ad Fd-Tipton—Welfare Dept	000				$ 2,271.14				
210-080 500		00				79,056.58	$ 141,075.69			
210-080 500		0					-2,271.14			$ 39,724.60
210-080 500		1						$ 173,271.41		
210-080 500		2						4,801.35		
210-080 500		3					1,384.00	17,170.63	$ 1,021.00	-16,807.63
210-080 500		4						682.66	305.00	
210-080 500		5					991.98	2,815.98		-1,824.00
210-080 500		7						11.00		
210-080 500		8						1,336.25		
210-080 500		*					-21,092.97			-21,092.97
		CURRENT				$ 81,327.72	$ 120,087.56	$ 200,089.28	$ 1,326.00	
210-081 500	Co Welfare Ad Fd-Union—Welfare Dept	000				$ 9,357.64				
210-081 500		00				65,129.72	$ 81,955.43			
210-081 500		0					-9,357.64			$ 10,397.08
210-081 500		1						$ 129,548.85		
210-081 500		2						4,175.23		
210-081 500		3					2,441.77	10,141.48	$ 1,925.00	-9,624.71
210-081 500		4						417.23		
210-081 500		5						1,847.76		
210-081 500		8						699.00		
210-081 500		*					-772.37			-772.37
		CURRENT				$ 74,487.36	$ 74,267.19	$ 146,829.55	$ 1,925.00	
210-082 500	Co Welfare Ad Fd-Vanderburgh—Welfare Dept	000				$ 1,000.38				
210-082 500		00				1,074,547.80	$ 2,766,889.90			
210-082 500		0					246,019.62			$ 438,890.73
210-082 500		1						$ 3,488,468.53		
210-082 500		2						101,100.61		
210-082 500		3					38,372.67	441,550.98	$ 11,045.29	-414,223.60
210-082 500		4					214.20	21,597.93	2,283.00	-23,666.73
210-082 500		5						22,250.28	9,955.15	
210-082 500		7						785.80		
210-082 500		8						26,653.60		
210-082 500		9						353.00		
210-082 500		*					-1,000.40			-1,000.40
		CURRENT				$ 1,075,548.18	$ 3,050,495.99	$ 4,102,760.73	$ 23,283.44	
210-083 500	Co Welfare Ad Fd-Vermillion—Welfare Dept	000				$ 12,393.59				
210-083 500		00				124,024.02	$ 196,607.83			
210-083 500		0					-12,393.59			$ 36,971.65
210-083 500		1						$ 261,157.87		
210-083 500		2						11,710.57		
210-083 500		3					2,275.08	26,324.70	$ 2,529.65	-26,579.27
210-083 500		4						1,679.93		
210-083 500		5						1,655.88	1,086.00	
210-083 500		7						778.55		
210-083 500		8						5,591.40		
210-083 500		*					-10,392.38			-10,392.38
		CURRENT				$ 136,417.61	$ 176,096.94	$ 308,898.90	$ 3,615.65	

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210-084 500	Co Welfare Ad Fd-Vigo–Welfare Dept	000				$ 22,434.60				
210-084 500		00				589,955.95	$ 1,329,245.38			
210-084 500		0					149,465.40			$ 199,516.11
210-084 500		1						$ 1,799,147.80		
210-084 500		2						59,874.48		
210-084 500		3					20,328.39	184,970.89	$ 21,918.34	–186,560.84
210-084 500		4					1,061.10	12,066.10	949.65	–11,954.65
210-084 500		5						5,810.11	1,420.72	
210-084 500		7						319.50		
210-084 500		8						25,012.61		
210-084 500		*					–1,000.62			–1,000.62
		CURRENT				$ 612,390.55	$ 1,499,099.65	$ 2,087,201.49	$ 24,288.71	
210-085 500	Co Welfare Ad Fd-Wabash–Welfare Dept	000				$ 18,935.76				
210-085 500		00				71,248.07	$ 376,292.20			
210-085 500		0					11,355.24			$ 65,093.73
210-085 500		1						$ 385,370.14		
210-085 500		2						16,552.00		
210-085 500		3					5,489.43	62,401.32	$ 5,948.77	–62,860.66
210-085 500		4						3,400.35		
210-085 500		5					675.00	2,407.88		–1,732.88
210-085 500		8						7,415.05		
210-085 500		*					–500.19			–500.19
		CURRENT				$ 90,183.83	$ 393,311.68	$ 477,546.74	$ 5,948.77	
210-086 500	Co Welfare Ad Fd-Warren–Welfare Dept	000				$ 2,842.77				
210-086 500		00				51,425.21	$ 150,944.92			
210-086 500		0					–695.77			$ 16,599.05
210-086 500		1						$ 165,771.55		
210-086 500		2						8,585.12		
210-086 500		3					1,406.90	16,003.17	$ 1,502.32	–16,098.59
210-086 500		4						1,719.31		
210-086 500		5						1,908.96		
210-086 500		7						28.00		
210-086 500		8						9,905.14		
210-086 500		*					–500.46			–500.46
		CURRENT				$ 54,267.98	$ 151,155.59	$ 203,921.25	$ 1,502.32	
210-087 500	Co Welfare Ad Fd-Warrick–Welfare Dept	000				$ 16,098.42				
210-087 500		00				145,401.43	$ 459,384.80			
210-087 500		0					–16,098.42			$ 26,356.92
210-087 500		1						$ 548,856.05		
210-087 500		2						17,311.41		
210-087 500		3					4,267.00	17,642.49	$ 2,591.34	–15,966.83
210-087 500		4					120.00	2,418.34		–2,298.34
210-087 500		5					537.00	3,115.34	2,157.00	–4,735.34
210-087 500		7						91.00		
210-087 500		8						12,170.85		
210-087 500		*					–3,356.41			–3,356.41
		CURRENT				$ 161,499.85	$ 444,853.97	$ 601,605.48	$ 4,748.34	
210-088 500	Co Welfare Ad Fd-Washington–Welfare Dept	000				$ 12,863.05				
210-088 500		00				152,814.03	$ 264,136.67			
210-088 500		0					–12,507.05			$ 34,439.06
210-088 500		1						$ 366,731.90		
210-088 500		2						7,962.81		
210-088 500		3					3,092.98	34,127.06	$ 2,904.65	–33,938.73
210-088 500		4						1,842.90		
210-088 500		5						3,297.90		
210-088 500		7						233.00		
210-088 500		8						2,799.13		
210-088 500		*					–500.33			–500.33
		CURRENT				$ 165,677.08	$ 254,222.27	$ 416,994.70	$ 2,904.65	

210-089 500	Co Welfare Ad Fd-Wayne—Welfare Dept	000				$ 94,358.63				
210-089 500		00				654,805.86	$ 1,250,292.80			
210-089 500		0					-80,693.63			$ 235,205.53
210-089 500		1						$ 1,593,271.36		
210-089 500		2						47,407.36		
210-089 500		3					29,694.04	218,519.69	$ 19,004.09	-207,829.74
210-089 500		4						16,419.30		
210-089 500		5					7,364.05	22,856.61	10,882.31	-26,374.87
210-089 500		7						19,333.70		
210-089 500		8						7,126.41		
210-089 500		*					-1,000.92			-1,000.92
		CURRENT				$ 749,164.49	$ 1,205,656.34	$ 1,924,934.43	$ 29,886.40	
210-090 500	Co Welfare Ad Fd-Wells—Welfare Dept	000				$ 500.01				
210-090 500		00				130,923.10	$ 268,137.41			
210-090 500		0					-500.01			$ 58,309.16
210-090 500		1						$ 323,266.82		
210-090 500		2						10,791.21		
210-090 500		3					6,790.00	43,081.68	$ 1,304.50	-37,596.18
210-090 500		4						1,616.72		
210-090 500		5					2,825.25	4,151.77	590.00	-1,916.52
210-090 500		8						5,076.60		
210-090 500		*					-18,796.46			-18,796.46
		CURRENT				$ 131,423.11	$ 258,456.19	$ 387,984.80	$ 1,894.50	
210-091 500	Co Welfare Ad Fd-White—Welfare Dept	000				$ 20,569.11				
210-091 500		00				72,913.40	$ 161,016.07			
210-091 500		0					-20,569.11			$ 36,692.45
210-091 500		1						$ 180,104.64		
210-091 500		2						10,973.47		
210-091 500		3					314.00	3,231.03	$ 1,452.34	-4,369.37
210-091 500		4						851.06		
210-091 500		5					6,086.32	7,910.32	-615.85	-1,208.15
210-091 500		5!							1,157.17	-1,157.17
210-091 500		7						104.00		
210-091 500		8						5,203.85		
210-091 500		*					-31,114.93			-31,114.93
210-091 500		**					1,157.17			1,157.17
		CURRENT				$ 93,482.51	$ 115,732.35	$ 208,378.37	$ 836.49	
		PRIOR					1,157.17		1,157.17	
		TOTAL				$ 93,482.51	$ 116,889.52	$ 208,378.37	$ 1,993.66	
210-092 500	Co Welfare Ad Fd-Whitley—Welfare Dept	000				$ 34,570.99				
210-092 500		00				82,984.94	$ 169,411.57			
210-092 500		0					-22,501.99			$ 21,510.53
210-092 500		1						$ 222,863.19		
210-092 500		2						10,894.16		
210-092 500		3					1,416.67	17,152.14	$ 5,274.51	-21,009.98
210-092 500		4						1,336.21		
210-092 500		5						2,640.41		
210-092 500		7						57.00		
210-092 500		8						5,164.01		
210-092 500		*					-500.55			-500.55
		CURRENT				$ 117,555.93	$ 147,825.70	$ 260,107.12	$ 5,274.51	
210-101 500	District Welfare Admin Dist—Welfare Dept	00					$ 52,054.32			
210-101 500		0					10,511.00			$ .91
210-101 500		1						$ 60,058.68		
210-101 500		8						2,505.73		
210-101 500		*					-.91			-.91
		CURRENT					$ 62,564.41	$ 62,564.41		
210-102 500	District Welfare Admin Dist—Welfare Dept	00					$ 40,334.89			
210-102 500		0					8,467.00			$ .96
210-102 500		1						$ 45,645.49		
210-102 500		2						1,039.74		
210-102 500		5						221.00		
210-102 500		8						1,894.70		
210-102 500		*					-.96			-.96
		CURRENT					$ 48,800.93	$ 48,800.93		
210-103 500	District Welfare Admin Dist—Welfare Dept	00				$ 3,752.00	$ 153,936.39			

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210-103 500		0					29,796.00			$ .03
210-103 500		1						$ 172,806.41		
210-103 500		8						14,677.95		
210-103 500		*					–.03			–.03
		CURRENT				$ 3,752.00	$ 183,732.36	$ 187,484.36		
210-104 500	District Welfare Admin Dist–Welfare Dept	00				$ 26,265.00	$ 89,639.11			$ 17,488.10
210-104 500		0						$ 94,767.58		
210-104 500		1						541.60		
210-104 500		2						13.83		
210-104 500		4						3,093.00		
210-104 500		8					–17,488.10			–17,488.10
210-104 500		*								
		CURRENT				$ 26,265.00	$ 72,151.01	$ 98,416.01		
210-105 500	District Welfare Admin Dist–Welfare Dept	00				$ 67,537.00	$ 59,361.96			$ 70,672.94
210-105 500		0						$ 52,042.06		
210-105 500		1						2,372.21		
210-105 500		2						1,811.75		
210-105 500		8					–70,672.94			–70,672.94
210-105 500		*								
		CURRENT				$ 67,537.00	$ –11,310.98	$ 56,226.02		
210-106 500	District Welfare Admin Dist–Welfare Dept	00				$ 60,033.00	$ 103,923.85			$ 49,058.13
210-106 500		0						$ 107,663.37		
210-106 500		1						2,898.60		
210-106 500		2						4,336.75		
210-106 500		8					–49,058.13			–49,058.13
210-106 500		*								
		CURRENT				$ 60,033.00	$ 54,865.72	$ 114,898.72		
210-107 500	District Welfare Admin Dist–Welfare Dept	00				$ 37,521.00	$ 59,379.89			$ 36,215.87
210-107 500		0						$ 59,921.75		
210-107 500		1						460.77		
210-107 500		2						302.50		
210-107 500		8					–36,215.87			–36,215.87
210-107 500		*								
		CURRENT				$ 37,521.00	$ 23,164.02	$ 60,685.02		
210-108 500	District Welfare Admin Dist–Welfare Dept	00				$ 22,513.00	$ 71,548.92			$ 11,390.44
210-108 500		0						$ 78,445.11		
210-108 500		1						484.55		
210-108 500		2						14.37		
210-108 500		4						3,727.45		
210-108 500		8					–11,390.44			–11,390.44
210-108 500		*								
		CURRENT				$ 22,513.00	$ 60,158.48	$ 82,671.48		
210-109 500	District Welfare Admin Dist–Welfare Dept	00				$ 52,529.00	$ 101,907.63			$ 48,947.87
210-109 500		0						$ 102,382.11		
210-109 500		1						383.50		
210-109 500		2						2,723.15		
210-109 500		8					–48,947.87			–48,947.87
210-109 500		*								
		CURRENT				$ 52,529.00	$ 52,959.76	$ 105,488.76		
210-700 500	County Administration Other–Welfare Dept	0	$ 24,183,779.97	$ –1,007,825.00	$ 24,084,975.97	$ –909,021.00	$ 909,021.31			$ .31
210-700 500		1		–9,860,706.00	–12,800,157.00	2,939,451.00	–2,939,451.00			
210-700 500		2		–421,646.00	–1,906,962.00	1,485,316.00	–1,485,316.00			
210-700 500		3		–342,540.00	–8,291,505.00	7,948,965.00	–7,948,965.00			

210-700 500		4		-50,075.00	-354,332.45	304,257.45	-330,284.00	$ -26,026.72		.17
210-700 500		5		-54,260.00	-430,520.00	376,260.00	-376,260.00			
210-700 500		7		-100,834.00	-403,335.00	302,501.00	-302,501.00			
210-700 500		8		-208,425.00	-943,500.00	735,075.00	-735,075.00			
210-700 500		9		-1,650.00	-34,600.00	32,950.00	-32,950.00			
210-700 500		*		1,079,935.48	1,079,935.48		-.48			-.48
		CURRENT	$ 24,183,779.97	$ -10,968,025.52		$ 13,215,754.45	$ -13,241,781.17	$ -26,026.72		
210-800 500	Hospital Care For Indigent–Welfare Dept	000				$ 11,412,105.33				
210-800 500		00				21,652,762.10	$ 50,720.85			
210-800 500		0								$ 5,230,910.22
210-800 500		1						$ 134,625.84		
210-800 500		2						567.25		
210-800 500		3						12,285.18		
210-800 500		4						1,269.24		
210-800 500		5						152.00		
210-800 500		7						27,735,778.55		
		CURRENT				$ 33,064,867.43	$ 50,720.85	$ 27,884,678.06		$ 5,230,910.22
	TOTAL OF FUND 210	CURRENT	$ 24,183,779.97	$ -10,968,025.52		$ 79,648,831.61	$ 51,075,736.63	$ 124,567,887.94	$ 906,177.01	$ 5,250,503.29
		PRIOR					3,257.17		3,257.17	
		TOTAL	$ 24,183,779.97	$ -10,968,025.52		$ 79,648,831.61	$ 51,078,993.80	$ 124,567,887.94	$ 909,434.18	$ 5,250,503.29
212-700 700	Motorcycle Operator Ed. Fund	000	$ 167,717.38							
212-700 700		00	170,276.00							
212-700 700		0		$ 51,329.31	$ 134,378.69					
212-700 700		1				$ 42,617.00		$ 17,249.62		$ 25,367.38
212-700 700		2				2,520.00		2,533.00		-13.00
212-700 700		3				176,857.00		168,798.25		8,058.75
212-700 700		4				21,850.00		11,859.07		9,990.93
212-700 700		5				1,800.00			$ 484.00	1,316.00
212-700 700		7				3,000.00				3,000.00
212-700 700		8				4,500.00		1,010.25		3,489.75
212-700 700		9				1,800.00		1,680.50		119.50
212-700 700		*					$ -51,329.31			-51,329.31
		CURRENT	$ 337,993.38	$ 51,329.31	$ 134,378.69	$ 254,944.00	$ -51,329.31	$ 203,130.69	$ 484.00	
	TOTAL OF FUND 212	CURRENT	$ 337,993.38	$ 51,329.31	$ 134,378.69	$ 254,944.00	$ -51,329.31	$ 203,130.69	$ 484.00	
215-400 400	Local Maintenance Fund	000	$ 153,140.40							
215-400 400		00	2,428,000.00							
215-400 400		0		$ 49,072.23	$ 49,872.23					
215-400 400		1				$ 60,000.00		$ 53,716.45		$ 6,283.55
215-400 400		2				260.00		259.99		.01
215-400 400		3				8,088.00		7,361.65	$ 725.51	.84
215-400 400		31					$ 663.70	663.70		
215-400 400		5				21,474.00		21,473.30		.70
215-400 400		7				2,490,518.40		2,447,716.50		42,801.90
215-400 400		*					-49,087.00			-49,087.00
		CURRENT	$ 2,581,140.40	$ 49,072.23	$ 49,872.23	$ 2,580,340.40	$ -49,087.00	$ 2,530,527.89	$ 725.51	
		PRIOR					663.70	663.70		
		TOTAL	$ 2,581,140.40	$ 49,072.23	$ 49,872.23	$ 2,580,340.40	$ -48,423.30	$ 2,531,191.59	$ 725.51	
	TOTAL OF FUND 215	CURRENT	$ 2,581,140.40	$ 49,072.23	$ 49,872.23	$ 2,580,340.40	$ -49,087.00	$ 2,530,527.89	$ 725.51	
		PRIOR					663.70	663.70		
		TOTAL	$ 2,581,140.40	$ 49,072.23	$ 49,872.23	$ 2,580,340.40	$ -48,423.30	$ 2,531,191.59	$ 725.51	
216-497 020	Child Care Project Fund–Interdepartmental Coord Human	000	$ 135,766.57							
216-497 020		00	550,000.00							
216-497 020		0		$ 7,618.65	$ 693,385.22					$ -6.45
216-497 020		1	31,229.00		1,027.00	$ 30,202.00		$ 15,101.86		15,100.14
216-497 020		2	518,771.00		-347.00	360.00				360.00
216-497 020		3				5,760.00		2,597.85		3,162.15
216-497 020		4						6.45		
216-497 020		7				510,898.00		523,694.69		-12,796.69
216-497 020		8				1,600.00		300.50		1,299.50

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
216-497 020		9				500.00				500.00
216-497 020		*					$ -7,618.65			-7,618.65
		CURRENT	$ 1,235,766.57	$ 7,618.65	$ 694,065.22	$ 549,320.00	$ -7,618.65	$ 541,701.35		
	TOTAL OF FUND 216	CURRENT	$ 1,235,766.57	$ 7,618.65	$ 694,065.22	$ 549,320.00	$ -7,618.65	$ 541,701.35		
217-400 400	New Born Screening Fund	1	$ 223,720.00			$ 223,720.00		$ 64,076.83		$ 159,643.17
217-430 400		2	122,040.00		$ 12,204.00					
217-400 400		3				4,500.00		317.40		4,182.60
217-400 400		4				19,800.00		484.31		19,315.69
217-400 400		5				75,366.00		530.24	$ 21,597.00	53,238.76
217-400 406		51					$ 4,810.00	4,810.00		
217-400 400		8				7,650.00		771.50		6,878.50
217-400 400		9				2,520.00		1,531.90		988.10
217-400 400		*		$ -12,204.00	-12,204.00		-244,246.82			-244,246.82
217-400 400										
		CURRENT	$ 345,760.00	$ -12,204.00		$ 333,556.00	$ -244,246.82	$ 67,712.18	$ 21,597.00	
		PRIOR					4,810.00	4,810.00		
		TOTAL	$ 345,760.00	$ -12,204.00		$ 333,556.00	$ -239,436.82	$ 72,522.18	$ 21,597.00	
	TOTAL OF FUND 217	CURRENT	$ 345,760.00	$ -12,204.00		$ 333,556.00	$ -244,246.82	$ 67,712.18	$ 21,597.00	
		PRIOR					4,810.00	4,810.00		
		TOTAL	$ 345,760.00	$ -12,204.00		$ 333,556.00	$ -239,435.82	$ 72,522.18	$ 21,597.00	
218-260 260	Enterprise Zone	0	$ 226,595.00		$ 27,112.00					
218-260 260		1				$ 100,049.00		$ 56,417.91		$ 43,631.09
218-260 260		2				5,891.00		1,787.41		4,103.59
218-260 260		3				76,643.00		49,899.69	$ 25,000.00	1,743.31
218-260 260		4				2,000.00		173.84		1,826.16
218-260 260		5				400.00		325.60		74.40
218-260 260		8				13,000.00		2,774.53		10,225.47
218-260 260		9				1,500.00		635.50		864.50
218-260 260		*		$ -27,112.00	-27,112.00		$ -62,468.52			-62,468.52
218-260 260										
		CURRENT	$ 226,595.00	$ -27,112.00		$ 199,483.00	$ -62,468.52	$ 112,014.48	$ 25,000.00	
	TOTAL OF FUND 218	CURRENT	$ 226,595.00	$ -27,112.00		$ 199,483.00	$ -62,468.52	$ 112,014.48	$ 25,000.00	
219-400 400	In Medical & Nursing Grant Fd	000	$ 219,238.27							
219-400 400		00	2,002,824.68							
219-400 400		0		$ 64,058.64	$ 129,973.59					
219-400 400		1				$ 10,000.00		$ 7,352.80		$ 2,647.20
219-400 400		2				100.00		5.81		94.19
219-400 400		7				2,146,048.00		2,084,730.75		61,317.25
219-400 400		*					$ -64,058.64			-64,058.64
		CURRENT	$ 2,222,062.95	$ 64,058.64	$ 129,973.59	$ 2,156,148.00	$ -64,058.64	$ 2,092,089.36		
	TOTAL OF FUND 219	CURRENT	$ 2,222,062.95	$ 64,058.64	$ 129,973.59	$ 2,156,148.00	$ -64,058.64	$ 2,092,089.36		
220-100 100	State Police Trng Fund	000	$ 186,126.50							
220-100 100		00	584,868.00							
220-100 100		0		$ -72,951.75	$ 201,687.75					
220-100 100		3				$ 220,002.00		$ 193,952.23	$ 40,201.40	$ -14,151.63
220-100 100		31					$ 68,947.80	24,135.28		44,812.52
220-100 100		8				168,346.00		126,584.76		41,761.24
220-100 100		9				108,007.00		67,253.88		40,753.12

220-100 100		*					-68,362.73			-68,362.73
220-100 100		**					-44,812.52			-44,812.52
		CURRENT	$ 770,994.50	$ -72,951.75	$ 201,687.75	$ 496,355.00	$ -68,362.73	$ 387,790.87	$ 40,201.40	
		PRIOR					24,135.28	24,135.28		
		TOTAL	$ 770,994.50	$ -72,951.75	$ 201,687.75	$ 496,355.00	$ -44,227.45	$ 411,926.15	$ 40,201.40	
	TOTAL OF FUND 220	CURRENT	$ 770,994.50	$ -72,951.75	$ 201,687.75	$ 496,355.00	$ -68,362.73	$ 387,790.87	$ 40,201.40	
		PRIOR					24,135.28	24,135.28		
		TOTAL	$ 770,994.50	$ -72,951.75	$ 201,687.75	$ 496,355.00	$ -44,227.45	$ 411,926.15	$ 40,201.40	
221-250 250	Recovery Real Estate	000	$ 346,218.30							
221-250 250		00	72,803.23							
221-250 250		0		$ 15,366.02	$ 81,081.55					
221-250 250		2				$ 12,500.00		$ 7,364.37		$ 5,135.63
221-250 250		3				15,806.00		5,575.61		10,230.39
221-250 250		7				325,000.00		325,000.00		
221-250 250		*					$ -15,366.02			-15,366.02
		CURRENT	$ 419,021.53	$ 15,366.02	$ 81,081.55	$ 353,306.00	$ -15,366.02	$ 337,939.98		
	TOTAL OF FUND 221	CURRENT	$ 419,021.53	$ 15,366.02	$ 81,081.55	$ 353,306.00	$ -15,366.02	$ 337,939.98		
222-251 250	Recovery Plumbers—Indiana Professional Licensing	000	$ 28,698.06							
222-251 250		00	59,232.01							
222-251 250		0		$ 1,715.84	$ 52,782.91					
222-251 250		2				$ 1,650.00		$ 1,647.16		$ 2.84
222-251 250		3				3,500.00		3,500.00		
222-251 250		7				31,713.00		30,000.00		1,713.00
222-251 250		*					$ -1,715.84			-1,715.84
		CURRENT	$ 87,930.07	$ 1,715.84	$ 52,782.91	$ 36,863.00	$ -1,715.84	$ 35,147.16		
	TOTAL OF FUND 222	CURRENT	$ 87,930.07	$ 1,715.84	$ 52,782.91	$ 36,863.00	$ -1,715.84	$ 35,147.16		
223-252 250	Recovery Auctioneer—Indiana Professional Licensing	000	$ 12,160.67							
223-252 250		00	405,440.31							
223-252 250		0		$ 129,269.94	$ 129,900.98					
223-252 250		7				$ 416,969.94		$ 287,700.00		$ 129,269.94
223-252 250		*					$ -129,269.94			-129,269.94
		CURRENT	$ 417,600.98	$ 129,269.94	$ 129,900.98	$ 416,969.94	$ -129,269.94	$ 287,700.00		
	TOTAL OF FUND 223	CURRENT	$ 417,600.98	$ 129,269.94	$ 129,900.98	$ 416,969.94	$ -129,269.94	$ 287,700.00		
224-800 800	Alcohol & Drug Countermeasure	000				$ 256,294.86				
224-800 800		00				159,188.20	$ 140.00			
224-800 800		0	$ 350,000.00		$ 550,000.00	-200,000.00	19,919.00			$ 48,542.06
224-800 800		2	-350,000.00	$ -180,081.00	-530,081.00					
224-800 800								$ 187,000.00		
224-800 800		*		-19,919.00	-19,919.00					
		CURRENT		$ -200,000.00		$ 215,483.06	$ 20,059.00	$ 187,000.00		$ 48,542.06
	TOTAL OF FUND 224	CURRENT		$ -200,000.00		$ 215,483.06	$ 20,059.00	$ 187,000.00		$ 48,542.06
225-500 500	Impact	0		$ 9,165,863.68		$ 9,165,863.68				$ 6,607,297.21
225-500 500		1						$ 1,308,850.40		
225-500 500		2						42,775.19		
225-500 500		3					$ -309,861.00	6,289,657.98	$ 6,743.34	-6,606,262.32
225-500 500		31					9,726.01	9,042.32		683.69
225-500 500		4						13,409.84		
225-500 500		41					270.00	255.59		14.41
225-500 500		5						7,416.93	3,742.50	
225-500 500		51					430.00	430.00		

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
225-500 500		7						1,148,283.89		
225-500 500		8						34,087.72		
225-500 500		*					–1,034.89			–1,034.89
225-500 500		**					–698.10			–698.10
		CURRENT		$ 9,165,863.68		$ 9,165,863.68	$ –310,895.89	$ 8,844,481.95	$ 10,485.84	
		PRIOR					9,727.91	9,727.91		
		TOTAL		$ 9,165,863.68		$ 9,165,863.68	$ –301,167.98	$ 8,854,209.86	$ 10,485.84	
	TOTAL OF FUND 225	CURRENT		$ 9,165,863.68		$ 9,165,863.68	$ –310,895.89	$ 8,844,481.95	$ 10,485.84	
		PRIOR					9,727.91	9,727.91		
		TOTAL		$ 9,165,863.68		$ 9,165,863.68	$ –301,167.98	$ 8,854,209.86	$ 10,485.84	
226-010 235	License Fees Ic 9-10-2-4–Motor Vehicles Bur	000	$ 66,472.77							
226-010 235		00		$ 46,963.50						
226-010 235		0		16,511.62	$ 99,947.89	$ 30,000.00				$ 16,511.62
226-010 235		8						$ 7,108.00		
226-010 235		9						6,380.38		
226-010 235		*					$ –16,511.62			–16,511.62
		CURRENT	$ 66,472.77	$ 63,475.12	$ 99,947.89	$ 30,000.00	$ –16,511.62	$ 13,488.38		
226-020 100	License Fee Ic 9-10-2-4–State Police	000	$ 46,761.00							
226-020 100		00		$ 31,309.00						
226-020 100		0		38,631.22	$ 69,940.22	$ 46,761.00				$ 38,631.22
226-020 100		4						$ 7.00		
226-020 100		5						3,662.10		
226-020 100		9						4,460.68		
226-020 100		*					$ –38,631.22			–38,631.22
		CURRENT	$ 46,761.00	$ 69,940.22	$ 69,940.22	$ 46,761.00	$ –38,631.22	$ 8,129.78		
226-030 046	License Fee Ic 9-10-2-4–Attorney General	000	$ 23,380.50							
226-030 046		00		$ 15,654.50	$ 39,035.00					
		CURRENT	$ 23,380.50	$ 15,654.50	$ 39,035.00					
226-100 235	Motor Vehicle Odometer Fund–Motor Vehicles Bur	000	$ 156,545.00							
226-100 235		00	232,762.00	$ 101,064.00						
226-100 235		0		–156,545.00	$ 333,826.00					
		CURRENT	$ 389,307.00	$ –55,481.00	$ 333,826.00					
	TOTAL OF FUND 226	CURRENT	$ 525,921.27	$ 93,588.84	$ 542,749.11	$ 76,761.00	$ –55,142.84	$ 21,618.16		
227-090 090	Motor Carrier Regulation	1	$ 286,846.00			$ 286,846.00		$ 195,926.30		$ 90,919.70
227-090 090		2	521,920.00			31,700.00		29,668.12		2,031.88
227-090 090		3				160,520.00		153,411.06	$ 7,093.47	15.47
227-090 090		31					$ 3,564.75	3,564.75		
227-090 090		4				17,300.00		1,116.72	15,956.00	227.28
227-090 090		5				303,300.00		4,272.67	296,327.50	699.83
227-090 090		8				1,200.00				1,200.00
227-090 090		9				7,900.00		4,868.92		3,031.08
227-090 090		*					–98,125.24			–98,125.24
		CURRENT	$ 808,766.00			$ 808,766.00	$ –98,125.24	$ 389,263.79	$ 321,376.97	
		PRIOR					3,564.75	3,564.75		
		TOTAL	$ 808,766.00			$ 808,766.00	$ –94,560.49	$ 392,828.54	$ 321,376.97	
227-091 090	Or Fuel Tax Division–Revenue Dept	0	$ 1,042,000.00							

227-091 090		7				$ 1,042,000.00		$ 1,041,826.00		$ 174.00
227-091 090		*					$ -174.00			-174.00
		CURRENT	$ 1,042,000.00			$ 1,042,000.00	$ -174.00	$ 1,041,826.00		
227-092 090	Tfr To State Police–Revenue Dept	0	$ 6,017,451.00		$ .56					
227-092 090		7				$ 6,017,450.44		$ 6,017,450.44		
227-092 090		*		$ -.56	-.56					
		CURRENT	$ 6,017,451.00	$ -.56		$ 6,017,450.44		$ 6,017,450.44		
	TOTAL OF FUND 227	CURRENT	$ 7,868,217.00	$ -.56		$ 7,868,216.44	$ -98,299.24	$ 7,448,540.23	$ 321,376.97	
		PRIOR					3,564.75	3,564.75		
		TOTAL	$ 7,868,217.00	$ -.56		$ 7,868,216.44	$ -94,734.49	$ 7,452,104.98	$ 321,376.97	
228-156 260	Ambassadors Operating–Commerce Dept	00	$ 2,742.11							
228-156 260		0		$ 127,742.11	$ 2,742.11	$ 127,742.11				$ 127,742.11
228-156 260		2		125,000.00	125,000.00					
228-156 260		*					$ -127,742.11			-127,742.11
		CURRENT	$ 2,742.11	$ 252,742.11	$ 127,742.11	$ 127,742.11	$ -127,742.11			
	TOTAL OF FUND 228	CURRENT	$ 2,742.11	$ 252,742.11	$ 127,742.11	$ 127,742.11	$ -127,742.11			
231-260 260	Trade Show Promotion	000	$ 166,090.48							
231-260 260		00	200,000.00							
231-260 260		0		$ 253,384.93	$ 619,475.41					
231-260 260		2	200,000.00		-166,090.48					
231-260 260		7				$ 366,090.48		$ 112,705.55		$ 253,384.93
231-260 260		*					$ -253,384.93			-253,384.93
		CURRENT	$ 566,090.48	$ 253,384.93	$ 453,384.93	$ 366,090.48	$ -253,384.93	$ 112,705.55		
231-735 735	Junior Historical Society	000	$ 19,669.22							
231-735 735		00	82,035.14							
231-735 735		0		$ 16,165.79	$ 35,946.15					$ -2,820.65
231-735 735		1				$ 38,402.00		$ 38,757.73		-355.73
231-735 735		2				6,000.00		2,189.15		3,810.85
231-735 735		3				14,347.00		9,895.26		4,451.74
231-735 735		4				13,175.00		8,782.62		4,392.38
231-735 735		5						382.00		
231-735 735		7						2,438.65		
231-735 735		8				7,500.00		2,375.75		5,124.25
231-735 735		9				2,500.00		937.05		1,562.95
231-735 735		*					$ -16,165.79			-16,165.79
		CURRENT	$ 101,704.36	$ 16,165.79	$ 35,946.15	$ 81,924.00	$ -16,165.79	$ 65,758.21		
	TOTAL OF FUND 231	CURRENT	$ 667,794.84	$ 269,550.72	$ 489,331.08	$ 448,014.48	$ -269,550.72	$ 178,463.76		
232-500 500	Work Demo (Afdc-Up)	000	$ 1,097,622.68							
232-500 500		00	169,712.00	$ -1,097,622.21	$ 169,712.47					
232-500 500		2		-30,927.00	-30,927.00					
		CURRENT	$ 1,267,334.68	$ -1,128,549.21	$ 138,785.47					
	TOTAL OF FUND 232	CURRENT	$ 1,267,334.68	$ -1,128,549.21	$ 138,785.47					
233-722 722	Special Vocational Education	000	$ 21,116.46							
233-722 722		00	2,998,676.00							
233-722 722		1				$ 317.49		$ 317.49		
233-722 722		7				3,019,474.97	$ 347,652.67	3,367,127.64		
		CURRENT	$ 3,019,792.46			$ 3,019,792.46	$ 347,652.67	$ 3,367,445.13		
233-723 722	Federal Vocational Education–Ind Com Vocational Technical E	000	$ .33							
233-723 722		00	14,492,332.90	$ -300.00						

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
233-723 722		0		165,904.83	$ 174,812.06					
233-723 722		1				$ 129.00		$ 129.00		
233-723 722		7				14,482,997.00	$ –435,104.30	13,881,987.87		$ 165,904.83
233-723 722		*					–165,904.83			–165,904.83
		CURRENT	$ 14,492,333.23	$ 165,604.83	$ 174,812.06	$ 14,483,126.00	$ –601,009.13	$ 13,882,116.87		
233-724 722	Fed Vocational Technical Fd–Ind Com Vocational Technical E	00	$ 3,665,736.71							
233-724 722		0		$ 230,402.67	$ 230,430.38					
233-724 722		1				$ 57.00		$ 56.50		$ .50
233-724 722		7				3,665,652.00	$ 87,451.63	3,522,701.46		230,402.17
233-724 722		*					–230,402.67			–230,402.67
		CURRENT	$ 3,665,736.71	$ 230,402.67	$ 230,430.38	$ 3,665,709.00	$ –142,951.04	$ 3,522,757.96		
	TOTAL OF FUND 233	CURRENT	$ 21,177,862.40	$ 396,007.50	$ 405,242.44	$ 21,168,627.46	$ –396,307.50	$ 20,772,319.96		
234-300 300	Hometown Indiana Ic14-6-35	000	$ 100.00		$ 100.00					
		CURRENT	$ 100.00		$ 100.00					
	TOTAL OF FUND 234	CURRENT	$ 100.00		$ 100.00					
235-100 100	Drug Interdiction	2	$ 200,000.00		$ 200,000.00					
235-100 100		*		$ –200,000.00	–200,000.00					
		CURRENT	$ 200,000.00	$ –200,000.00						
	TOTAL OF FUND 235	CURRENT	$ 200,000.00	$ –200,000.00						
236-615 615	Corrections Drug Abuse	2	$ 125,000.00		$ 125,000.00					
236-615 615		*		$ –125,000.00	–125,000.00					
		CURRENT	$ 125,000.00	$ –125,000.00						
	TOTAL OF FUND 236	CURRENT	$ 125,000.00	$ –125,000.00						
237-032 032	Local Law Enforcemt Drug Abuse	2	$ 75,000.00		$ 75,000.00					
237-032 032		*		$ –75,000.00	–75,000.00					
		CURRENT	$ 75,000.00	$ –75,000.00						
	TOTAL OF FUND 237	CURRENT	$ 75,000.00	$ –75,000.00						
238-039 039	Drug Prosecution	2	$ 100,000.00		$ 100,000.00					
238-039 039		*		$ –100,000.00	–100,000.00					
		CURRENT	$ 100,000.00	$ –100,000.00						
	TOTAL OF FUND 238	CURRENT	$ 100,000.00	$ –100,000.00						
239-022 022	Public Defense	2	$ 650,000.00		$ 14,894.00	$ 1,167.00		$ 153.00		$ 1,014.00

239-022 022		3				3,404.00				3,404.00
239-022 022		4				2,682.00		446.00		2,236.00
239-022 022		5				7,089.00		4,022.00		3,067.00
239-022 022		7				618,430.00				618,430.00
239-022 022		8				1,667.00		799.40		867.60
239-022 022		9				667.00				667.00
239-022 022		*		$ -14,894.00	-14,894.00		$ -629,685.60			-629,685.60
		CURRENT	$ 650,000.00	$ -14,894.00		$ 635,106.00	$ -629,685.60	$ 5,420.40		
	TOTAL OF FUND 239	CURRENT	$ 650,000.00	$ -14,894.00		$ 635,106.00	$ -629,685.60	$ 5,420.40		
240-500 500	Medical Assistance To Wards	0	$ 2,560,314.00		$ 8,325.00					
240-500 500		3				$ 75,195.00				$ 75,195.00
240-500 500		7				2,476,794.00		$ 178,929.03		2,297,864.97
240-500 500		*		$ -8,325.00	-8,325.00		$ -2,373,059.97			-2,373,059.97
		CURRENT	$ 2,560,314.00	$ -8,325.00		$ 2,551,989.00	$ -2,373,059.97	$ 178,929.03		
	TOTAL OF FUND 240	CURRENT	$ 2,560,314.00	$ -8,325.00		$ 2,551,989.00	$ -2,373,059.97	$ 178,929.03		
244-760 760	Wine Grape ,Arket Fund	0	$ 238,000.00							
244-760 760		7				$ 238,000.00		$ 237,098.95		$ 901.05
244-760 760		*					$ -901.05			-901.05
		CURRENT	$ 238,000.00			$ 238,000.00	$ -901.05	$ 237,098.95		
	TOTAL OF FUND 244	CURRENT	$ 238,000.00			$ 238,000.00	$ -901.05	$ 237,098.95		
245-716 715	Freedom Of Choice–Student Assistance Com	000	$ 671,916.00							
245-716 715		00	11,613,895.00							
245-716 715		0		$ 229,260.00	$ 229,260.00					
245-716 715		7				$ 12,285,811.00		$ 12,056,551.00		$ 229,260.00
245-716 715		*					$ -229,260.00			-229,260.00
		CURRENT	$ 12,285,811.00	$ 229,260.00	$ 229,260.00	$ 12,285,811.00	$ -229,260.00	$ 12,056,551.00		
	TOTAL OF FUND 245	CURRENT	$ 12,285,811.00	$ 229,260.00	$ 229,260.00	$ 12,285,811.00	$ -229,260.00	$ 12,056,551.00		
246-717 715	Higher Education–Student Assistance Com	000	$ 390,853.44							
246-717 715		00	28,683,664.00							
246-717 715		0		$ 278,360.77	$ 669,214.21					
246-717 715		7				$ 28,683,664.00		$ 28,405,303.23		$ 278,360.77
246-717 715		*					$ -278,360.77			-278,360.77
		CURRENT	$ 29,074,517.44	$ 278,360.77	$ 669,214.21	$ 28,683,664.00	$ -278,360.77	$ 28,405,303.23		
	TOTAL OF FUND 246	CURRENT	$ 29,074,517.44	$ 278,360.77	$ 669,214.21	$ 28,683,664.00	$ -278,360.77	$ 28,405,303.23		
248-001 365	Emergy Medical Svc Restitut–State Emergency Management Age	00	$ 100.00		$ 100.00					
		CURRENT	$ 100.00		$ 100.00					
	TOTAL OF FUND 248	CURRENT	$ 100.00		$ 100.00					
250-001 265	Indiana Horse Racing Operating–Indiana Horse Racing Commissio	00		$ 50,000.00						
250-001 265		0		20,314.67	$ 314.67	$ 70,000.00				$ 314.67
250-001 265		1						$ 53,039.07		
250-001 265		2						2,401.78		
250-001 265		3						11,108.21	$ 2,062.88	
250-001 265		4						754.39		
250-001 265		5						319.00		
250-001 265		*					$ -314.67			-314.67

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT		$ 70,314.67	$ 314.67	$ 70,000.00	$ –314.67	$ 67,622.45	$ 2,062.88	
	TOTAL OF FUND 250	CURRENT		$ 70,314.67	$ 314.67	$ 70,000.00	$ –314.67	$ 67,622.45	$ 2,062.88	
	TOTAL OF FUND 200 THRU 299	CURRENT	$ 113,125,547.14	$ –1,540,249.18	$ 4,644,842.20	$ 173,789,015.98	$ 44,908,272.19	$ 211,992,113.43	$ 1,406,129.39	$ 5,299,045.35
		PRIOR					59,677.81	56,420.64	3,257.17	
		TOTAL	$ 113,125,547.14	$ –1,540,249.18	$ 4,644,842.20	$ 173,789,015.98	$ 44,967,950.00	$ 212,048,534.07	$ 1,409,386.56	$ 5,299,045.35
301-061 050	M.V.H. Distr To St Highway–Auditor Of State	0	$ 229,811,172.33							
301-051 050		7				$ 229,811,172.33		$ 229,811,172.33		
		CURRENT	$ 229,811,172.33			$ 229,811,172.33		$ 229,811,172.33		
301-052 050	M.V.H. Distr To Counties–Auditor Of State	0	$ 138,810,165.33							
301-052 050		7				$ 138,810,165.33		$ 138,810,165.33		
		CURRENT	$ 138,810,165.33			$ 138,810,165.33		$ 138,810,165.33		
301-053 050	M.V.H. Distr To Cities/Towns–Auditor Of State	0	$ 65,043,897.97							
301-053 050		7				$ 65,043,897.97		$ 65,043,897.97		
		CURRENT	$ 65,043,897.97			$ 65,043,897.97		$ 65,043,897.97		
301-085 080	Post Audit M.V.H Fd–Accounts Board	0	$ 296,216.00							
301-085 080		7				$ 296,216.00		$ 296,215.35		$ .65
301-085 080		*					$ –.65			–.65
		CURRENT	$ 296,216.00			$ 296,216.00	$ –.65	$ 296,215.35		
301-094 090	Motor Vehicle Fuel Tax–Revenue Dept	1	$ 2,696,885.00	$ 201,716.00		$ 2,898,601.00		$ 2,898,600.72		$ .28
301-094 090		2	949,633.00	–201,716.00		130,617.00		130,616.78		.22
301-094 090		3				278,482.00		246,646.85	$ 31,834.41	.74
301-094 090		31					$ 34,567.54	11,687.28		22,880.26
301-094 090		4				16,059.00		15,989.56	68.80	.64
301-094 090		41					1,608.34	430.00		1,178.34
301-094 090		5				69,407.00		49,804.93	19,602.00	.07
301-094 090		51					5,837.92	5,837.92		
301-094 090		8				153,387.00		153,386.44		.56
301-094 090		9				99,965.00		99,964.21		.79
301-094 090		*					–3.30			–3.30
301-094 090		**					–24,058.60			–24,058.60
		CURRENT	$ 3,646,518.00			$ 3,646,518.00	$ –3.30	$ 3,595,009.49	$ 51,505.21	
		PRIOR					17,955.20	17,955.20		
		TOTAL	$ 3,646,518.00			$ 3,646,518.00	$ 17,951.90	$ 3,612,964.69	$ 51,505.21	
301-100 100	St Police-Motor Carr Insp	1	$ 54,516,708.00			$ 54,516,708.00		$ 54,334,351.37		$ 182,356.63
301-100 100		11					$ 12,500.00	12,500.00		
301-100 100		2	21,257,102.00	$ 141,244.00	$ 388,104.00	2,868,377.00		2,867,548.51	$ 828.00	.49
301-100 100		3				2,694,408.00		2,188,374.00	506,033.67	.33
301-100 100		31					472,376.12	344,999.03		127,377.09
301-100 100		4				4,382,413.00		4,009,342.79	364,598.70	8,471.51
301-100 100		41					1,079,556.52	1,004,295.22		75,261.30
301-100 100		5				10,724,706.00		8,354,507.68	2,355,180.25	15,017.07
301-100 100		51					3,033,309.64	2,043,454.60		989,855.04
301-100 100		7				128,550.00		51,681.52	76,450.00	418.48
301-100 100		8				139,050.00		122,573.37		16,476.63
301-100 100		9				72,739.00		42,877.38		29,861.62
301-100 100		*		–388,104.00	–388,104.00		–252,602.76			–252,602.76
301-100 100		**					–1,192,493.43			–1,192,493.43

		CURRENT	$ 75,773,810.00	$ -246,860.00		$ 75,526,950.00	$ -252,602.76	$ 71,971,256.62	$ 3,303,090.62	
		PRIOR					3,405,248.85	3,405,248.85		
		TOTAL	$ 75,773,810.00	$ -246,860.00		$ 75,526,950.00	$ 3,152,646.09	$ 75,376,505.47	$ 3,303,090.62	
301-105 100	Enforcement Aid Fund–State Police	0	$ 155,000.00		$ 15,500.00					
301-105 100		2				$ 139,500.00		$ 125,969.07		$ 13,540.93
301-105 100		*		$ -15,500.00	-15,500.00		$ -13,540.93			-13,540.93
		CURRENT	$ 155,000.00	$ -15,500.00		$ 139,500.00	$ -13,540.93	$ 125,959.07		
301-230 050	Motor Carrier Excessic8-2:1-23–Auditor Of State	5					$ 4,121,508.75			$ 4,121,508.75
301-230 050		*					-4,121,508.75			-4,121,508.75
301-235 235	Bureau Of Motor Vehicles	1	$ 11,724,333.00			$ 11,724,333.00		$ 11,241,795.77	$ 16,734.22	$ 465,803.01
301-235 235		2	13,159,641.00		$ 808,464.00	1,704,399.00		1,693,594.14		10,804.86
301-235 235		3				8,951,906.00		8,146,922.31	733,027.85	71,967.84
301-235 235		31					$ 714,556.04	577,764.07		136,791.97
301-235 235		4				678,919.00		481,208.23	43,931.80	153,778.97
301-235 235		41					6,729.62	6,729.62		
301-235 235		5				263,500.00		87,763.96	102,609.94	73,126.10
301-235 235		51					67,478.45	67,030.57		447.88
301-235 235		7				138,615.00		138,471.56		143.44
301-235 235		8				598,536.00		406,350.84		192,185.16
301-235 235		9				15,300.00		13,753.07		1,546.93
301-235 235		*		$ -808,464.00	-808,464.00		-969,346.31			-969,346.31
301-235 235		**					-137,239.85			-137,239.85
		CURRENT	$ 24,883,974.00	$ -808,464.00		$ 24,075,510.00	$ -969,346.31	$ 22,209,859.88	$ 896,303.81	
		PRIOR					651,524.26	651,524.26		
		TOTAL	$ 24,883,974.00	$ -808,464.00		$ 24,075,510.00	$ -317,822.05	$ 22,861,384.14	$ 896,303.81	
301-236 235	Material For License Plates–Motor Vehicles Bur	0	$ 5,548,572.00							
301-236 235		4				$ 5,548,572.00		$ 4,442,156.48	$ 580,103.54	$ 526,311.98
301-236 235		41					$ 8,219,487.15	8,219,470.15		17.00
301-236 235		*					-526,311.98			-526,311.98
301-236 235		**					-17.00			-17.00
		CURRENT	$ 5,548,572.00			$ 5,548,572.00	$ -526,311.98	$ 4,442,156.48	$ 580,103.54	
		PRIOR					8,219,470.15	8,219,470.15		
		TOTAL	$ 5,548,572.00			$ 5,548,572.00	$ 7,693,158.17	$ 12,661,626.63	$ 580,103.54	
301-252 800	Dept Of Traf Saf - Veh Insp–Department Of Transportation	1	$ 516,017.00			$ 516,017.00		$ 423,274.69		$ 92,742.31
301-252 800		2	3,133,422.00			22,336.00		17,243.65		5,092.35
301-252 800		3				20,955.00		16,789.17	$ 625.91	3,539.92
301-252 800		31					$ 5,967.85	5,458.25		529.60
301-252 800		4				2,989.00		-500.00		3,489.00
301-252 800		51					3,361.11	277.11		3,084.00
301-252 800		7				3,072,842.00		2,751,006.04		321,835.96
301-252 800		8				8,400.00		4,455.82		3,944.18
301-252 800		9				5,900.00		4,354.37		1,545.63
301-252 800		*					-432,189.35			-432,189.35
301-252 800		**					-3,613.60			-3,613.60
		CURRENT	$ 3,649,439.00			$ 3,649,439.00	$ -432,189.35	$ 3,216,623.74	$ 625.91	
		PRIOR					5,735.36	5,735.36		
		TOTAL	$ 3,649,439.00			$ 3,649,439.00	$ -426,453.99	$ 3,222,359.10	$ 625.91	
301-254 800	Hwy Safety Plan–Department Of Transportation	0	$ 3,500,000.00							
301-254 800		7				$ 3,500,000.00	$ -2,020,672.00			$ 1,479,328.00
301-254 800		*					-1,479,328.00			-1,479,328.00
		CURRENT	$ 3,500,000.00			$ 3,500,000.00	$ -3,500,000.00			
301-255 100	Highway Safety Plan 100–State Police	0					$ 327,588.00			$ 110,390.49
301-255 100		1						$ 1,669.08		
301-255 100		3						72,004.79		
301-255 100		31					5,000.00	1,935.01		3,064.99
301-255 100		4						93,597.36	$ 14,990.65	
301-255 100		41					26,646.16	26,646.16		
301-255 100		5						7,500.00	684.00	
301-255 100		7						920.75		
301-255 100		8						2,876.67		
301-255 100		9						22,954.21		

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301-255 100		*					–110,390.49			–110,390.49
301-255 100		**					–3,064.99			–3,064.99
		CURRENT					$ 217,197.51	$ 201,522.86	$ 15,674.65	
		PRIOR					28,581.17	28,581.17		
		TOTAL					$ 245,778.68	$ 230,104.03	$ 15,674.65	
301-256 385	Highway Safety Plan 385–State Emergency Management Age	0					$ 138,158.00			$ 99,137.55
301-256 385		1						$ 7,719.00		
301-256 385		3						29,686.56		
301-256 385		4						33.00		
301-256 385		9						1,581.89		
301-256 385		*					–99,137.55			–99,137.55
		CURRENT					$ 39,020.45	$ 39,020.45		
301-258 700	Highway Safety Plan 700–Department Of Education	0					$ 50,500.00			$ 31,272.50
301-258 700		4						$ 8,345.00		
301-258 700		5						10,882.50		
301-258 700		*					–31,272.50			–31,272.50
		CURRENT					$ 19,227.50	$ 19,227.50		
301-259 103	Highway Safety Plan 103–Law Enforce Train Bd	0					$ 100,851.00			$ 69,682.00
301-259 103		7						$ 31,169.00		
301-259 103		*					–69,682.00			–69,682.00
		CURRENT					$ 31,169.00	$ 31,169.00		
301-260 800	Highway Safety Plan 800–Department Of Transportation	0					$ 314,207.00			$ 224,704.99
301-260 800		3						$ 76,248.76		
301-260 800		31					6,109.16	6,109.16		
301-260 800		4						2,936.52	$ 7,831.92	
301-260 800		41					15,820.00	15,820.00		
301-260 800		51					3,084.00	3,084.00		
301-260 800		9						2,484.81		
301-260 800		*					–224,704.99			–224,704.99
		CURRENT					$ 89,502.01	$ 81,670.09	$ 7,831.92	
		PRIOR					25,013.16	25,013.16		
		TOTAL					$ 114,515.17	$ 106,683.25	$ 7,831.92	
301-261 032	Highway Safety Plan 032–Criminal Justice Institute Ic	0					$ 1,036,653.00			$ 517,015.98
301-261 032		1						$ 295,013.56		
301-261 032		2						16,945.10		
301-261 032		3						98,953.09	$ 8,849.78	
301-261 032		31					48,894.01	48,480.01		414.00
301-261 032		4						34,948.71		
301-261 032		5						239.97		
301-261 032		7						60,813.00		
301-261 032		8						2,363.10		
301-261 032		9						1,510.71		
301-261 032		*					–517,015.98			–517,015.98
301-261 032		**					–414.00			–414.00
		CURRENT					$ 519,637.02	$ 510,787.24	$ 8,849.78	
		PRIOR					48,480.01	48,480.01		
		TOTAL					$ 568,117.03	$ 559,267.25	$ 8,849.78	
301-262 100	State Police Ipa Program–State Police	0	$ 158,275.00		$ 83,887.00	$ 74,388.00				$ 36,023.94
301-262 100		1						$ 1,067.63		
301-262 100		2						100.00		
301-262 100		3						85.00		
301-262 100		9						37,111.43		
301-262 100		*		$ –83,887.00	–83,887.00		$ –36,023.94			–36,023.94

		CURRENT	$ 158,275.00	$ –83,887.00		$ 74,388.00	$ –36,023.94	$ 38,364.06		
301-263 400	Highway Safety Plan 400–Health Board	0					$ 20,000.00			$ 20,000.00
301-263 400		*					–20,000.00			–20,000.00
301-700 700	School Traffic Safety Educ	1	$ 174,942.00			$ 174,942.00		$ 165,735.45		$ 9,206.55
301-700 700		2	39,239.00		$ 3,624.00	7,289.00		6,952.61		336.39
301-700 700		3				5,954.00		2,297.37		3,656.63
301-700 700		4				5,534.00		664.20	$ 120.00	4,749.80
301-700 700		7				4,600.00		4,600.00		
301-700 700		8				8,728.00		7,506.17		1,221.83
301-700 700		9				3,510.00		2,483.15		1,026.85
301-700 700		*		$ –3,624.00	–3,624.00		$ –20,198.05			–20,198.05
		CURRENT	$ 214,181.00	$ –3,624.00		$ 210,557.00	$ –20,198.05	$ 190,238.95	$ 120.00	
301-901 100	Pension Fund–State Police	0	$ 5,397,585.00							
301-901 100		7				$ 5,397,585.00		$ 5,397,585.00		
		CURRENT	$ 5,397,585.00			$ 5,397,585.00		$ 5,397,585.00		
301-902 100	Benefit Fund–State Police	0	$ 1,885,025.00	$ –929,806.72	$ .28					
301-902 100		7				$ 955,218.00		$ 955,217.79		$ .21
301-902 100		*		–.28	–.28		$ –.21			–.21
		CURRENT	$ 1,885,025.00	$ –929,807.00		$ 955,218.00	$ –.21	$ 955,217.79		
301-903 100	Supplemental Pension–State Police	0	$ 1,689,870.00	$ –39,870.00						$ –548,707.64
301-903 100		1						$ 548,707.64		
301-903 100		7				$ 1,650,000.00		1,100,291.98		549,708.02
301-903 100		*					$ –1,000.38			–1,000.38
		CURRENT	$ 1,689,870.00	$ –39,870.00		$ 1,650,000.00	$ –1,000.38	$ 1,648,999.62		
	TOTAL OF FUND 301	CURRENT	$ 560,463,700.63	$ –2,128,012.00		$ 558,335,688.63	$ –4,835,464.37	$ 548,636,118.82	$ 4,864,105.44	
		PRIOR					12,402,008.16	12,402,008.16		
		TOTAL	$ 560,463,700.63	$ –2,128,012.00		$ 558,335,688.63	$ 7,566,543.79	$ 561,038,126.98	$ 4,864,105.44	
302-300 300	Conserv. Officer Fish/Wildlife	000				$ 56,573.32				
302-300 300		00				50,128.01	$ 3,020.00			
302-300 300		0								$ 56,076.00
302-300 300		1						$ 18,950.96		
302-300 300		2						25,676.63		
302-300 300		3						4,029.58		
302-300 300		4						2,219.91		
302-300 300		5					27,929.93	51,732.93		–23,803.00
302-300 300		8						1,069.18		
302-300 300		9						1,699.08		
		CURRENT				$ 106,701.33	$ 30,949.93	$ 105,378.26		$ 32,273.00
	TOTAL OF FUND 302	CURRENT				$ 106,701.33	$ 30,949.93	$ 105,378.26		$ 32,273.00
303-300 300	Land And Water Resources Fd.	000	$ 177,017.03							
303-300 300		00	143,115.55	$ 250.00						
303-300 300		0		54,919.49	$ 226,444.18	$ 148,857.89	$ –8,960.00			$ 45,969.49
303-300 300		1						$ 35,446.29		
303-300 300		2						9.50		
303-300 300		7						58,482.61		
303-300 300		*					–45,969.49			–45,969.49
		CURRENT	$ 320,132.58	$ 55,169.49	$ 226,444.18	$ 148,857.89	$ –54,919.49	$ 93,938.40		
	TOTAL OF FUND 303	CURRENT	$ 320,132.58	$ 55,169.49	$ 226,444.18	$ 148,857.89	$ –54,919.49	$ 93,938.40		
305-201 200	P.S.C Motor Carrier–Utility Regulatory Commission	2	$ 330.00			$ 330.00		$ 328.09		$ 1.91

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
305-201 200		*					$ -1.91			-1.91
		CURRENT	$ 330.00			$ 330.00	$ -1.91	$ 328.09		
	TOTAL OF FUND 305	CURRENT	$ 330.00			$ 330.00	$ -1.91	$ 328.09		
307-230 230	Alcoholic Beverage Comm	1	$ 2,442,069.00			$ 2,442,069.00	$ -207,584.00	$ 2,234,484.73		$ .27
307-230 230		2	920,458.00			242,370.00		238,869.19		3,500.81
307-230 230		3				405,539.00		382,804.53	$ 22,734.00	.47
307-230 230		31					49,251.81	44,788.01		4,463.80
307-230 230		4				31,360.00		30,148.87	1,210.55	.58
307-230 230		41					599.22	599.22		
307-230 230		5				964.00		963.52		.48
307-230 230		51					17,241.00	17,241.00		
307-230 230		7				5,347.00		5,346.28		.72
307-230 230		8				233,111.00		233,110.52		.48
307-230 230		9				1,767.00		1,766.05		.95
307-230 230		*					-3,504.76			-3,504.76
307-230 230		**					-4,463.80			-4,463.80
		CURRENT	$ 3,362,527.00			$ 3,362,527.00	$ -211,088.76	$ 3,127,493.69	$ 23,944.55	
		PRIOR					62,628.23	62,628.23		
		TOTAL	$ 3,362,527.00			$ 3,362,527.00	$ -148,460.53	$ 3,190,121.92	$ 23,944.55	
	TOTAL OF FUND 307	CURRENT	$ 3,362,527.00			$ 3,362,527.00	$ -211,088.76	$ 3,127,493.69	$ 23,944.55	
		PRIOR					62,628.23	62,628.23		
		TOTAL	$ 3,362,527.00			$ 3,362,527.00	$ -148,460.53	$ 3,190,121.92	$ 23,944.55	
308-305 305	Fire Prev./Build Safe Dept.	1	$ 3,121,545.00	$ -245,155.00		$ 2,876,390.00		$ 2,870,166.74		$ 6,223.26
308-305 305		2	487,304.00		$ 842.00	140,339.00		131,179.28	$ 219.00	8,940.72
308-305 305		3				54,990.00		48,431.94	3,374.82	3,183.24
308-305 305		31					$ 7,856.25	7,385.11		471.14
308-305 305		4				39,725.00		34,216.70	623.10	4,885.20
308-305 305		5				19,908.00		7,302.13		12,605.87
308-305 305		7				2,000.00		839.60		1,160.40
308-305 305		8				220,000.00		195,046.04		24,953.96
308-305 305		9				9,500.00		6,840.18		2,659.82
308-305 305		*		-842.00	-842.00		-64,612.47			-64,612.47
308-305 305		**					-471.14			-471.14
		CURRENT	$ 3,608,849.00	$ -245,997.00		$ 3,362,852.00	$ -64,612.47	$ 3,294,022.61	$ 4,216.92	
		PRIOR					7,385.11	7,385.11		
		TOTAL	$ 3,608,849.00	$ -245,997.00		$ 3,362,852.00	$ -57,227.36	$ 3,301,407.72	$ 4,216.92	
308-315 305	Approp For Transf To 205-305–Fire And Building Services	0	$ 1,232,145.00							
308-315 305		7				$ 1,232,145.00		$ 1,232,145.00		
		CURRENT	$ 1,232,145.00			$ 1,232,145.00		$ 1,232,145.00		
	TOTAL OF FUND 308	CURRENT	$ 4,840,994.00	$ -245,997.00		$ 4,594,997.00	$ -64,612.47	$ 4,526,167.61	$ 4,216.92	
		PRIOR					7,385.11	7,385.11		
		TOTAL	$ 4,840,994.00	$ -245,997.00		$ 4,594,997.00	$ -57,227.36	$ 4,533,552.72	$ 4,216.92	
309-710 700	Special Educ. Excise–Department Of Education	1	$ 335,429.00			$ 335,429.00		$ 318,048.16		$ 17,380.84
309-710 700		2	11,877.00		$ 553.00	3,235.00		3,234.01		.99
309-710 700		3				1,669.00		60.49		1,608.51
309-710 700		4				1,485.00				1,485.00
309-710 700		7				635.00		633.30		1.70

309-710 700		8				4,300.00		4,300.00		
309-710 700		*		$ -553.00	-553.00		$ -20,477.04			-20,477.04
		CURRENT	$ 347,306.00	$ -553.00		$ 346,753.00	$ -20,477.04	$ 326,275.96		
	TOTAL OF FUND 309	CURRENT	$ 347,306.00	$ -553.00		$ 346,753.00	$ -20,477.04	$ 326,275.96		
310-210 210	Bail Bond Receipts	1	$ 85,796.00	$ -11,000.00	$ 4,000.00	$ 70,796.00		$ 69,962.94		$ 833.06
310-210 210		2	18,085.00	11,000.00	641.00	4,962.00		4,481.55		500.45
310-210 210		3				5,584.00		4,933.61	$ 216.57	433.82
310-210 210		31					$ 948.75	948.75		
310-210 210		4				1,332.00		482.65		849.35
310-210 210		5				10,762.00		10,497.00	265.00	
310-210 210		7				384.00		384.00		
310-210 210		8				5,400.00		4,403.59		996.41
310-210 210		*		-4,641.00	-4,641.00		-3,613.09			-3,613.09
		CURRENT	$ 103,881.00	$ -4,641.00		$ 99,240.00	$ -3,613.09	$ 95,145.34	$ 481.57	
		PRIOR					948.75	948.75		
		TOTAL	$ 103,881.00	$ -4,641.00		$ 99,240.00	$ -2,664.34	$ 96,094.09	$ 481.57	
	TOTAL OF FUND 310	CURRENT	$ 103,881.00	$ -4,641.00		$ 99,240.00	$ -3,613.09	$ 95,145.34	$ 481.57	
		PRIOR					948.75	948.75		
		TOTAL	$ 103,881.00	$ -4,641.00		$ 99,240.00	$ -2,664.34	$ 96,094.09	$ 481.57	
311-243 306	Fire Marshall–Fire And Building Services	1	$ 1,523,768.00			$ 1,523,768.00		$ 1,516,097.77		$ 7,670.23
311-243 306		2	395,363.00	$ 245,155.00	$ 245,155.00	113,761.00		32,403.86		21,357.14
311-243 306		3				79,789.00		65,977.94	$ 4,297.53	9,513.53
311-243 306		31					$ 753.17	697.00		56.17
311-243 306		4				54,635.00		50,392.70	2,022.25	2,220.05
311-243 306		41					888.00	566.43		321.57
311-243 306		5				1,208.00		1,207.17		.83
311-243 306		7				1,000.00		938.06		61.95
311-243 306		8				140,675.00		138,543.56		2,131.44
311-243 306		9				4,295.00		4,246.74		48.26
311-243 306		*		-245,155.00	-245,155.00		-43,003.43			-43,003.43
311-243 306		**					-377.74			-377.74
		CURRENT	$ 1,919,131.00			$ 1,919,131.00	$ -43,003.43	$ 1,869,807.79	$ 6,319.78	
		PRIOR					1,263.43	1,263.43		
		TOTAL	$ 1,919,131.00			$ 1,919,131.00	$ -41,740.00	$ 1,871,071.22	$ 6,319.78	
311-315 306	Approp For Tran To 205-305–Fire And Building Services	0	$ 136,905.00							
311-315 306		7				$ 136,905.00		$ 136,905.00		
		CURRENT	$ 136,905.00			$ 136,905.00		$ 136,905.00		
	TOTAL OF FUND 311	CURRENT	$ 2,056,036.00			$ 2,056,036.00	$ -43,003.43	$ 2,006,712.79	$ 6,319.78	
		PRIOR					1,263.43	1,263.43		
		TOTAL	$ 2,056,036.00			$ 2,056,036.00	$ -41,740.00	$ 2,007,976.22	$ 6,319.78	
312-400 400	Meat-Poultry Inspection	0	$ 3,622,826.00		$ 48,625.00					
312-400 400		1				$ 2,853,009.00		$ 2,852,220.18		$ 788.82
312-400 400		2				10,307.00		9,712.34		594.66
312-400 400		3				3,785.00		3,769.36		15.64
312-400 400		4				751.00		521.04		229.96
312-400 400		5				1,400.00		179.10	$ 1,149.50	71.40
312-400 400		7				364,788.00		364,688.00		100.00
312-400 400		8				334,611.00		322,396.35		12,214.65
312-400 400		9				5,550.00		5,525.71		24.29
312-400 400		*		$ -48,625.00	-48,625.00		$ -14,039.42			-14,039.42
		CURRENT	$ 3,622,826.00	$ -48,625.00		$ 3,574,201.00	$ -14,039.42	$ 3,559,012.08	$ 1,149.50	
	TOTAL OF FUND 312	CURRENT	$ 3,622,826.00	$ -48,625.00		$ 3,574,201.00	$ -14,039.42	$ 3,559,012.08	$ 1,149.50	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
313-100 100	Accident Report Account	2	$ 170,000.00		$ 2,991.00	$ 1,009.00		$ 509.00		$ 500.00
313-100 100		3				35,100.00		35,046.49		53.51
313-100 100		4				900.00		875.19		24.81
313-100 100		5				130,000.00		46,938.85		83,061.15
313-100 100		51					$ 171,330.29	150,154.15	$ 21,176.14	
313-100 100		*		$ -2,991.00	-2,991.00		-83,639.47			-83,639.47
		CURRENT	$ 170,000.00	$ -2,991.00		$ 167,009.00	$ -83,639.47	$ 83,369.53		
		PRIOR					171,330.29	150,154.15	$ 21,176.14	
		TOTAL	$ 170,000.00	$ -2,991.00		$ 167,009.00	$ 87,690.82	$ 233,523.68	$ 21,176.14	
	TOTAL OF FUND 313	CURRENT	$ 170,000.00	$ -2,991.00		$ 167,009.00	$ -83,639.47	$ 83,369.53		
		PRIOR					171,330.29	150,154.15	$ 21,176.14	
		TOTAL	$ 170,000.00	$ -2,991.00		$ 167,009.00	$ 87,690.82	$ 233,523.68	$ 21,176.14	
315-300 300	Oil And Gas Division	1	$ 627,089.00			$ 627,089.00		$ 604,757.86		$ 22,331.14
315-300 300		2	215,102.00		$ 371.00	44,420.00		44,419.36		.64
315-300 300		3				67,321.00		59,458.81	$ 7,861.69	.50
315-300 300		31					$ 11,376.75	11,376.75		
315-300 300		4				16,790.00		15,817.06		972.94
315-300 300		5				10,840.00		3,939.18	6,857.00	43.82
315-300 300		51					29,522.96	29,275.99		246.97
315-300 300		8				70,360.00		69,975.95		384.05
315-300 300		9				5,000.00		3,756.93		1,243.07
315-300 300		*		$ -371.00	-371.00		-24,976.16			-24,976.16
315-300 300		**					-246.97			-246.97
		CURRENT	$ 842,191.00	$ -371.00		$ 841,820.00	$ -24,976.16	$ 802,125.15	$ 14,718.69	
		PRIOR					40,652.74	40,652.74		
		TOTAL	$ 842,191.00	$ -371.00		$ 841,820.00	$ 15,676.58	$ 842,777.89	$ 14,718.69	
315-306 300	Geology Division–Natl Resources	0	$ 2,236,120.00							
315-306 300		4				$ 107.00		$ 106.40		$ .60
315-306 300		7				2,236,013.00		2,236,012.14		.86
315-306 300		*					$ -1.46			-1.46
		CURRENT	$ 2,236,120.00			$ 2,236,120.00	$ -1.46	$ 2,236,118.54		
	TOTAL OF FUND 315	CURRENT	$ 3,078,311.00	$ -371.00		$ 3,077,940.00	$ -24,977.62	$ 3,038,243.69	$ 14,718.69	
		PRIOR					40,652.74	40,652.74		
		TOTAL	$ 3,078,311.00	$ -371.00		$ 3,077,940.00	$ 15,675.12	$ 3,078,896.43	$ 14,718.69	
316-090 090	Disbursement Account Cig Tax	0	$ 25,783,086.27							
316-090 090		7				$ 25,783,086.27		$ 25,783,086.27		
		CURRENT	$ 25,783,086.27			$ 25,783,086.27		$ 25,783,086.27		
	TOTAL OF FUND 316	CURRENT	$ 25,783,086.27			$ 25,783,086.27		$ 25,783,086.27		
318-500 220	Violent Crime Administration–Workers Compensation Board	1	$ 177,010.00	$ -19,767.00		$ 157,243.00		$ 157,242.14		$ .86
318-500 220		2	41,435.00	23,428.00		10,673.00		10,172.61		500.39
318-500 220		3				1,483.00		1,482.16		.84
318-500 220		4				3,742.00		3,741.07		.93
318-500 220		5				44,296.00		546.00	$ 43,749.50	.50
318-500 220		7				2,457.00		2,456.22		.78
318-500 220		8				540.00		539.55		.45
318-500 220		9				1,672.00		1,671.31		.69
318-500 220		*					$ -505.44			-505.44

		CURRENT	$ 218,445.00	$ 3,661.00		$ 222,106.00	$ -505.44	$ 177,851.06	$ 43,749.50	
318-725	Violent Crime Victim Comp—Workers Compensation Board	000	$ -44,322.87							
318-725 ‸0		00	3,775,242.36	$ 1,214,428.80						
318-72‸ 20		0	1,700,000.00	37,936.53	$ 3,065,284.82		$ 40,870.20			$ 40,870.20
318-72‸ ‸20		7				$ 3,618,000.00		$ 3,617,272.67		727.33
318-725 220		*					-41,597.53			-41,597.53
		CURRENT	$ 5,430,919.49	$ 1,252,365.33	$ 3,065,284.82	$ 3,618,000.00	$ -727.33	$ 3,617,272.67		
	TOTAL OF FUND 318	CURRENT	$ 5,649,364.49	$ 1,256,026.33	$ 3,065,284.82	$ 3,840,106.00	$ -1,232.77	$ 3,795,123.73	$ 43,749.50	
319-365 046	Medicaid Fraud Control Unit—Attorney General	000	$ 11,789.36							
319-365 046		00	796,247.00							
319-365 046		0		$ 7,223.64	$ 27,950.00	$ 787,310.00				$ 5,000.00
319-365 046		1						$ 549,996.31		
319-365 046		2						47,739.89		
319-365 046		3						82,900.34		
319-365 046		31					$ 11,731.10	9,507.46		2,223.64
319-365 046		4						9,641.32		
319-365 046		5						7,361.99		
319-365 046		51					2,304.00	2,304.00		
319-365 046		8						83,770.06		
319-365 046		9						900.09		
319-365 046		*					-5,000.00			-5,000.00
319-365 046		**					-2,223.64			-2,223.64
		CURRENT	$ 808,036.36	$ 7,223.64	$ 27,950.00	$ 787,310.00	$ -5,000.00	$ 782,310.00		
		PRIOR					11,811.46	11,811.46		
		TOTAL	$ 808,036.36	$ 7,223.64	$ 27,950.00	$ 787,310.00	$ 6,811.46	$ 794,121.46		
	TOTAL OF FUND 319	CURRENT	$ 808,036.36	$ 7,223.64	$ 27,950.00	$ 787,310.00	$ -5,000.00	$ 782,310.00		
		PRIOR					11,811.46	11,811.46		
		TOTAL	$ 808,036.36	$ 7,223.64	$ 27,950.00	$ 787,310.00	$ 6,811.46	$ 794,121.46		
320-200 200	Public Utility Acct	1	$ 4,473,708.00			$ 4,473,708.00		$ 3,848,307.95		$ 625,400.05
320-200 200		2	1,921,657.00		$ 192,000.00	130,352.00		126,351.93		4,000.07
320-200 200		3				1,206,769.00		402,152.56	$ 89,798.83	714,817.61
320-200 200		31					$ 338,436.67	312,606.37		25,830.30
320-200 200		4				56,206.00		31,046.12	12,139.00	13,020.88
320-200 200		41					48,031.00	48,031.00		
320-200 200		5				179,779.00		10,072.46	78,973.00	90,733.54
320-200 200		51					89,680.51	85,238.92		4,441.59
320-200 200		7				1,800.00		596.80		1,203.20
320-200 200		8				64,645.00		50,782.94		13,862.06
320-200 200		9				90,106.00		81,141.70		8,964.30
320-200 200		*		$ -192,000.00	-192,000.00		-1,472,001.71			-1,472,001.71
320-200 200		**					-30,271.89			-30,271.89
		CURRENT	$ 6,395,365.00	$ -192,000.00		$ 6,203,365.00	$ -1,472,001.71	$ 4,550,452.46	$ 180,910.83	
		PRIOR					445,876.29	445,876.29		
		TOTAL	$ 6,395,365.00	$ -192,000.00		$ 6,203,365.00	$ -1,026,125.42	$ 4,996,328.75	$ 180,910.83	
320-205 206	Utility Consumer Counselor	1	$ 1,224,204.00	$ -60,909.00		$ 1,163,295.00		$ 1,054,786.35		$ 108,508.65
320-205 206		2	212,657.00	60,909.00	$ 21,266.00	38,424.00		36,626.03		1,797.97
320-205 206		3				91,403.00		70,050.54	$ 13,353.79	7,998.67
320-205 206		31					$ 20,523.65	11,163.83		18,359.82
320-205 206		4				10,384.00		8,110.11	635.80	1,638.09
320-205 206		41					865.00	865.00		
320-205 206		5				57,909.00		16,186.00	4,352.00	37,371.00
320-205 206		8				14,180.00		12,298.17		1,881.83
320-205 206		9				40,000.00		36,490.07		3,509.93
320-205 206		*		-21,266.00	-21,266.00		-162,706.14			-162,706.14
320-205 206		**					-18,359.82			-18,359.82
		CURRENT	$ 1,436,861.00	$ -21,266.00		$ 1,415,595.00	$ -162,706.14	$ 1,234,547.27	$ 18,341.59	
		PRIOR					12,028.83	12,028.83		
		TOTAL	$ 1,436,861.00	$ -21,266.00		$ 1,415,595.00	$ -150,677.31	$ 1,246,576.10	$ 18,341.59	
320-207 205	Expert Witness And Audit Fees—Utility Consumer Counselor	0	$ 775,000.00		$ 78,000.00					

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
320-207 205		1				$ 697,000.00		$ 607,577.28		$ 89,422.72
320-207 205		*		$ -78,000.00	-78,000.00		$ -89,422.72			-89,422.72
		CURRENT	$ 775,000.00	$ -78,000.00		$ 697,000.00	$ -89,422.72	$ 607,577.28		
	TOTAL OF FUND 320	CURRENT	$ 8,607,226.00	$ -291,266.00		$ 8,315,960.00	$ -1,724,130.57	$ 6,392,577.01	$ 199,252.42	
		PRIOR					457,905.12	457,905.12		
		TOTAL	$ 8,607,226.00	$ -291,266.00		$ 8,315,960.00	$ -1,266,225.45	$ 6,850,482.13	$ 199,252.42	
322-002 048	Cif Allen County–Treasurer Of State	0	$ 1,537,926.47							
322-002 048		7				$ 1,537,926.47		$ 1,537,926.47		
		CURRENT	$ 1,537,926.47			$ 1,537,926.47		$ 1,537,926.47		
322-003 048	Cif Bartholomew County–Treasurer Of State	0	$ 422,359.25							
322-003 048		7				$ 422,359.25		$ 422,359.25		
		CURRENT	$ 422,359.25			$ 422,359.25		$ 422,359.25		
322-007 048	Cif Brown County–Treasurer Of State	0	$ 158,503.49							
322-007 048		7				$ 158,503.49		$ 158,503.49		
		CURRENT	$ 158,503.49			$ 158,503.49		$ 158,503.49		
322-010 048	Cif Clark County–Treasurer Of State	0	$ 343,396.86							
322-010 048		7				$ 343,396.86		$ 343,396.86		
		CURRENT	$ 343,396.86			$ 343,396.86		$ 343,396.86		
322-014 048	Cif Daviess County–Treasurer Of State	0	$ 15,881.13							
322-014 048		7				$ 15,881.13		$ 15,881.13		
		CURRENT	$ 15,881.13			$ 15,881.13		$ 15,881.13		
322-018 048	Cif Delaware County–Treasurer Of State	0	$ 323,544.22							
322-018 048		7				$ 323,544.22		$ 323,544.22		
		CURRENT	$ 323,544.22			$ 323,544.22		$ 323,544.22		
322-020 048	Cif Elkhart County–Treasurer Of State	0	$ 145,605.51							
322-020 048		7				$ 145,605.51		$ 145,605.51		
		CURRENT	$ 145,605.51			$ 145,605.51		$ 145,605.51		
322-022 048	Cif Floyd County–Treasurer Of State	0	$ 54,687.82							
322-022 048		7				$ 54,687.82		$ 54,687.82		
		CURRENT	$ 54,687.82			$ 54,687.82		$ 54,687.82		
322-027 048	Cif Grant County–Treasurer Of State	0	$ 92,000.61							
322-027 048		7				$ 92,000.61		$ 92,000.61		
		CURRENT	$ 92,000.61			$ 92,000.61		$ 92,000.61		
322-031 048	Cif Harrison County–Treasurer Of State	0	$ 34,788.73							
322-031 048		7				$ 34,788.73		$ 34,788.73		
		CURRENT	$ 34,788.73			$ 34,788.73		$ 34,788.73		

322-033 048	Cif Henry Co–Treasurer Of State	0	$ 55,852.32							
322-033 048		7				$ 55,852.32		$ 55,852.32		
		CURRENT	$ 55,852.32			$ 55,852.32		$ 55,852.32		
322-034 048	Cif Howard County–Treasurer Of State	0	$ 166,340.09							
322-034 048		7				$ 166,340.09		$ 166,340.09		
		CURRENT	$ 166,340.09			$ 166,340.09		$ 166,340.09		
322-039 048	Cif Jefferson County–Treasurer Of State	0	$ 88,019.85							
322-039 048		7				$ 88,019.85		$ 88,019.85		
		CURRENT	$ 88,019.85			$ 88,019.85		$ 88,019.85		
322-043 048	Cif Kosciusko County–Treasurer Of State	0	$ 162,676.65							
322-043 048		7				$ 162,676.65		$ 162,676.65		
		CURRENT	$ 162,676.65			$ 162,676.65		$ 162,676.65		
322-045 048	Cif Lake County–Treasurer Of State	0	$ 1,043,805.78							
322-045 048		7				$ 1,043,805.78		$ 1,043,805.78		
		CURRENT	$ 1,043,805.78			$ 1,043,805.78		$ 1,043,805.78		
322-046 048	Cif Laporte County–Treasurer Of State	0	$ 425,886.61							
322-046 048		7				$ 425,886.61		$ 425,886.61		
		CURRENT	$ 425,886.61			$ 425,886.61		$ 425,886.61		
322-049 048	Cif Marion County–Treasurer Of State	0	$ 8,449,002.08							
322-049 048		7				$ 8,449,002.08		$ 8,449,002.08		
		CURRENT	$ 8,449,002.08			$ 8,449,002.08		$ 8,449,002.08		
322-053 048	Cif Monroe County–Treasurer Of State	0	$ 395,663.91							
322-053 048		7				$ 395,663.91		$ 395,663.91		
		CURRENT	$ 395,663.91			$ 395,663.91		$ 395,663.91		
322-054 048	Cif Montgomery County–Treasurer Of State	0	$ 920.03							
322-054 048		7				$ 920.03		$ 920.03		
		CURRENT	$ 920.03			$ 920.03		$ 920.03		
322-064 048	Cif Porter County–Treasurer Of State	0	$ 70,269.70							
322-064 048		7				$ 70,269.70		$ 70,269.70		
		CURRENT	$ 70,269.70			$ 70,269.70		$ 70,269.70		
322-079 048	Cif Tippecanoe County–Treasurer Of State	0	$ 1,949.71							
322-079 048		7				$ 1,949.71		$ 1,949.71		
		CURRENT	$ 1,949.71			$ 1,949.71		$ 1,949.71		
322-089 048	Cif Wayne County–Treasurer Of State	0	$ 224,743.07							
322-089 048		7				$ 224,743.07		$ 224,743.07		
		CURRENT	$ 224,743.07			$ 224,743.07		$ 224,743.07		
322-102 048	Allen Co. Food&Bev Tax–Treasurer Of State	0	$ 2,872,734.27							
322-102 048		7				$ 2,872,734.27		$ 2,872,734.27		
		CURRENT	$ 2,872,734.27			$ 2,872,734.27		$ 2,872,734.27		
322-107 060	Brown County-Nashville Food/Be–Auditor Of State	0	$ 92,821.24							
322-107 050		7				$ 92,821.24		$ 92,821.24		
		CURRENT	$ 92,821.24			$ 92,821.24		$ 92,821.24		
322-118 048	Delaware Co. Food&Bev Tax–Treasu Of State	0	$ 1,081,837.07							

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
322-118 048		7				$ 1,081,837.07		$ 1,081,837.07		
		CURRENT	$ 1,081,837.07			$ 1,081,837.07		$ 1,081,837.07		
322-120 050	Food/Beverage Tax–Auditor Of State	00				$ -.73	$ .73			
		CURRENT				$ -.73	$ .73			
322-133 050	Henry Co. Food & Bev Tax–Auditor Of State	0	$ 228,501.52							
322-133 050		7				$ 228,501.52		$ 228,501.52		
		CURRENT	$ 228,501.52			$ 228,501.52		$ 228,501.52		
322-148 050	Madison Food/Beverage–Auditor Of State	0	$ 873,787.64							
322-148 050		7				$ 873,787.64		$ 873,787.64		
		CURRENT	$ 873,787.64			$ 873,787.64		$ 873,787.64		
322-149 050	Marion Co. Food/Bev–Auditor Of State	0	$ 9,116,709.58							
322-149 050		7				$ 9,116,709.58		$ 9,116,709.58		
		CURRENT	$ 9,116,709.58			$ 9,116,709.58		$ 9,116,709.58		
322-182 048	Vanderbg Co. Food/Bev–Treasurer Of State	0	$ 1,694,701.45							
322-182 048		7				$ 1,694,701.45		$ 1,694,701.45		
		CURRENT	$ 1,694,701.45			$ 1,694,701.45		$ 1,694,701.45		
322-249 050	Marion Co. Admission Tax–Auditor Of State	0	$ 695,445.50							
322-249 050		7				$ 695,445.50		$ 695,445.50		
		CURRENT	$ 695,445.50			$ 695,445.50		$ 695,445.50		
	TOTAL OF FUND 322	CURRENT	$ 30,870,362.16			$ 30,870,361.43	$ .73	$ 30,870,362.16		
323-413 410	Alcoholic Court Remissions–Mental Health Dept	0	$ 296,795.00							
323-413 410		1				$ 256,102.00		$ 248,212.78		$ 7,889.22
323-413 410		3				40,693.00		36,624.00		4,069.00
323-413 410		31					$ 2,025.75	675.25		1,350.50
323-413 410		*					-11,958.22			-11,958.22
323-413 410		**					-1,350.50			-1,350.50
		CURRENT	$ 296,795.00			$ 296,795.00	$ -11,958.22	$ 284,836.78		
		PRIOR					675.25	675.25		
		TOTAL	$ 296,795.00			$ 296,795.00	$ -11,282.97	$ 285,512.03		
323-414 410	Addiction Serv. Adv Council–Mental Health Dept	1	$ 118,931.00			$ 118,931.00		$ 116,950.41		$ 1,980.59
323-414 410		2	2,834,546.00		$ 2,874.00	15,248.00		11,488.38		3,759.62
323-414 410		3				2,459,136.00	$ -100,000.00	1,871,017.58	$ 227,127.42	260,991.00
323-414 410		31					233,421.15	223,711.83		9,709.32
323-414 410		4				7,920.00		4,532.37		3,387.63
323-414 410		7				346,668.00		342,410.00		4,258.00
323-414 410		8				2,700.00		2,658.60		41.40
323-414 410		*		$ -2,874.00	-2,874.00		-274,418.24			-274,418.24
323-414 410		**					-9,709.32			-9,709.32
		CURRENT	$ 2,953,477.00	$ -2,874.00		$ 2,950,603.00	$ -374,418.24	$ 2,349,057.34	$ 227,127.42	
		PRIOR					223,711.83	223,711.83		
		TOTAL	$ 2,953,477.00	$ -2,874.00		$ 2,950,603.00	$ -150,706.41	$ 2,572,769.17	$ 227,127.42	

	TOTAL OF FUND 323	CURRENT	$ 3,250,272.00	$ -2,874.00		$ 3,247,398.00	$ -386,376.46	$ 2,633,894.12	$ 227,127.42	
		PRIOR					224,387.08	224,387.08		
		TOTAL	$ 3,250,272.00	$ -2,874.00		$ 3,247,398.00	$ -161,989.38	$ 2,858,281.20	$ 227,127.42	
324-400 495	Enviro Mgmt & Spec Fund–Department Of Enviromental Mgm	0	$ 2,953,145.00	$ -2,533,337.00	$ 419,808.00					
324-400 495		1		1,516,834.00	1,515,834.00	$ 1,000.00				$ 1,000.00
324-400 495		2		766,503.00	347,696.00	12,000.00				12,000.00
324-400 495		3				255,383.00		$ 85,982.49	$ 169,400.00	.51
324-400 495		4				471.00		470.85		.15
324-400 495		41					$ 1,987.50	1,541.06		446.44
324-400 495		7				150,000.00		9,435.00		140,565.00
324-400 495		9				953.00		953.00		
324-400 495		*		-2,283,338.00	-2,283,338.00		-153,565.66			-153,565.66
324-400 495		**					-446.44			-446.44
		CURRENT	$ 2,953,145.00	$ -2,533,338.00		$ 419,807.00	$ -153,565.66	$ 96,841.34	$ 169,400.00	
		PRIOR					1,541.06	1,541.06		
		TOTAL	$ 2,953,145.00	$ -2,533,338.00		$ 419,807.00	$ -152,024.60	$ 98,382.40	$ 169,400.00	
324-402 041	Solid Waste Facility Auth.–Solid Waste Facility Site Appr	0	$ 25,000.00			$ 25,000.00				$ 5,616.03
324-402 041		1						$ 300.00		
324-402 041		2	1.00		$ 1.00			2,243.52		
324-402 041		3						16,387.45		
324-402 041		8						453.00		
324-402 041		*		$ -1.00	-1.00		$ -5,616.03			-5,616.03
		CURRENT	$ 25,001.00	$ -1.00		$ 25,000.00	$ -5,616.03	$ 19,383.97		
	TOTAL OF FUND 324	CURRENT	$ 2,978,146.00	$ -2,533,339.00		$ 444,807.00	$ -159,181.69	$ 116,225.31	$ 169,400.00	
		PRIOR					1,541.06	1,541.06		
		TOTAL	$ 2,978,146.00	$ -2,533,339.00		$ 444,807.00	$ -157,640.63	$ 117,766.37	$ 169,400.00	
326-101 100	State Police Building Com.–State Police	0	$ 5,119,252.45	$ -3,613.00	$ 1,797,535.64	$ 3,318,103.81				$ 2,330,288.70
326-101 100		3						$ 69,337.29	$ 27,800.29	
326-101 100		31					$ 10,856.52	10,856.52		
326-101 100		4						782.32	2,048.72	
326-101 100		5						216,957.49		
326-101 100		51					50,334.13	48,774.11	1,560.02	
326-101 100		6						149,919.96	520,960.04	
326-101 100		61					49,620.50	29,349.01	20,271.49	
326-101 100		*		-1,797,535.64	-1,797,535.64		-2,330,288.70			-2,330,288.70
		CURRENT	$ 5,119,252.45	$ -1,801,148.64		$ 3,318,103.81	$ -2,330,288.70	$ 436,997.06	$ 550,818.06	
		PRIOR					110,811.15	88,979.64	21,831.51	
		TOTAL	$ 5,119,252.45	$ -1,801,148.64		$ 3,318,103.81	$ -2,219,477.55	$ 525,976.70	$ 572,649.56	
326-189 100	Sky Harbor Comm Repair Bldg–State Police	0	$ 289.00			$ 289.00				$ 289.00
326-189 100		*					$ -289.00			-289.00
		CURRENT	$ 289.00			$ 289.00	$ -289.00			
326-190 100	Microwave Station Columbia Cty–State Police	0	$ 69,350.00			$ 69,350.00				$ 69,350.00
326-190 100		*					$ -69,350.00			-69,350.00
		CURRENT	$ 69,350.00			$ 69,350.00	$ -69,350.00			
326-192 100	Kendallville Microwave Station–State Police	0	$ 17,511.00			$ 17,511.00				$ 17,511.00
326-192 100		*					$ -17,511.00			-17,511.00
		CURRENT	$ 17,511.00			$ 17,511.00	$ -17,511.00			
326-194 100	Pendleton St Police Dist Bldg–State Police	0	$ 223,369.14			$ 223,369.14				$ 215,267.96
326-194 100		3						$ 8,101.18		
326-194 100		31					$ 4,196.00	4,196.00		
326-194 100		61					3,250.00	3,100.00	$ 150.00	
326-194 100		*					-215,267.96			-215,267.96
		CURRENT	$ 223,369.14			$ 223,369.14	$ -215,267.96	$ 8,101.18		
		PRIOR					7,446.00	7,296.00	$ 150.00	

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 223,369.14			$ 223,369.14	$ –207,821.96	$ 15,397.18	$ 150.00	
326-198 100	1975/76 Preventive Maintenance—State Police	0	$ 181,886.30	$ 3,613.00	$ 92,050.00	$ 93,449.30				$ .93
326-198 100		3						$ 27,108.25	$ 4,282.66	
326-198 100		31					$ 7,100.94	7,100.94		
326-198 100		4						44,394.10	16,568.36	
326-198 100		41					7,604.95	7,518.59		86.36
326-198 100		6							1,095.00	
326-198 100		*		–92,050.00	–92,050.00		–.93			–.93
326-198 100		**					–86.36			–86.36
		CURRENT	$ 181,886.30	$ –88,437.00		$ 93,449.30	$ –.93	$ 71,502.35	$ 21,946.02	
		PRIOR					14,619.53	14,619.53		
		TOTAL	$ 181,886.30	$ –88,437.00		$ 93,449.30	$ 14,618.60	$ 86,121.88	$ 21,946.02	
	TOTAL OF FUND 326	CURRENT	$ 5,611,657.89	$ –1,889,585.64		$ 3,722,072.25	$ –2,632,707.59	$ 516,600.59	$ 572,764.07	
		PRIOR					132,876.68	110,895.17	21,981.51	
		TOTAL	$ 5,611,657.89	$ –1,889,585.64		$ 3,722,072.25	$ –2,499,830.91	$ 627,495.76	$ 594,745.58	
328-410 410	Mental Hlth Comp Mh Cntrs Op	0	$ 51,247,407.00	$ –7,555,054.00	$ 46.00	$ 43,692,307.00				$ 58.00
328-410 410		3						$ 41,593,124.86	$ 2,083,679.14	
328-410 410		31					$ 3,430,379.47	3,360,404.85		69,974.62
328-410 410		7						15,445.00		
328-410 410		*		–46.00	–46.00		–58.00			–58.00
328-410 410		**					–69,974.62			–69,974.62
		CURRENT	$ 51,247,407.00	$ –7,555,100.00		$ 43,692,307.00	$ –58.00	$ 41,608,569.86	$ 2,083,679.14	
		PRIOR					3,360,404.85	3,360,404.85		
		TOTAL	$ 51,247,407.00	$ –7,555,100.00		$ 43,692,307.00	$ 3,360,346.85	$ 44,968,974.71	$ 2,083,679.14	
	TOTAL OF FUND 328	CURRENT	$ 51,247,407.00	$ –7,555,100.00		$ 43,692,307.00	$ –58.00	$ 41,608,569.86	$ 2,083,679.14	
		PRIOR					3,360,404.85	3,360,404.85		
		TOTAL	$ 51,247,407.00	$ –7,555,100.00		$ 43,692,307.00	$ 3,360,346.85	$ 44,968,974.71	$ 2,083,679.14	
329-102 102	Law Enfc Acad Bldg Com Oper	1	$ 1,550.00		$ 1,550.00					
329-102 102		2	650.00		650.00					
329-102 102		*		$ –2,200.00	–2,200.00					
		CURRENT	$ 2,200.00	$ –2,200.00						
329-103 103	Law Enf.Acad.Build. Fund	0	$ 781,890.43	$ 139,500.00	$ 185,500.00	$ 735,890.43				$ 721,390.43
329-103 103		6							$ 14,500.00	
329-103 103		61					$ 2,571.20	$ 2,571.20		
329-103 103		*		–185,500.00	–185,500.00		–721,390.43			–721,390.43
		CURRENT	$ 781,890.43	$ –46,000.00		$ 735,890.43	$ –721,390.43		$ 14,500.00	
		PRIOR					2,571.20	$ 2,571.20		
		TOTAL	$ 781,890.43	$ –46,000.00		$ 735,890.43	$ –718,819.23	$ 2,571.20	$ 14,500.00	
	TOTAL OF FUND 329	CURRENT	$ 784,090.43	$ –48,200.00		$ 735,890.43	$ –721,390.43		$ 14,500.00	
		PRIOR					2,571.20	$ 2,571.20		
		TOTAL	$ 784,090.43	$ –48,200.00		$ 735,890.43	$ –718,819.23	$ 2,571.20	$ 14,500.00	
330-103 103	Law Enforcement Traing Fund	0	$ 97,092.88	$ –67,000.00	$ 30,092.88					
330-103 103		1	1,182,781.00	25,000.00		$ 1,207,781.00		$ 1,207,570.10		$ 210.90

330-103 103		2	712,194.00	42,000.00	506.12	175,994.00		167,993.47		8,000.53
330-103 103		3				298,085.00		284,744.62	$ 13,339.94	.44
330-103 103		31					$ 1,089.78	1,022.40		67.38
330-103 103		4				149,285.00		134,758.80	12,780.69	1,745.51
330-103 103		41					10,532.82	10,532.82		
330-103 103		5				82,303.88		60,459.11	21,836.32	8.45
330-103 103		51					58,796.92	58,796.92		
330-103 103		7				27,230.00		27,229.61		.39
330-103 103		8				12,285.00		10,146.97		2,138.03
330-103 103		9				8,505.00		4,239.65		4,265.35
330-103 103		*		-30,599.00	-30,599.00		-16,369.60			-16,369.60
330-103 103		**					-67.38			-67.38
		CURRENT	$ 1,992,067.88	$ -30,599.00		$ 1,961,468.88	$ -16,369.60	$ 1,897,142.33	$ 47,956.95	
		PRIOR					70,352.14	70,352.14		
		TOTAL	$ 1,992,067.88	$ -30,599.00		$ 1,961,468.88	$ 53,982.54	$ 1,967,494.47	$ 47,956.95	
330-198 103	Preventative Maint.–Law Enforce Train Bd	0	$ 192,000.00		$ 115,200.00	$ 76,800.00				$ 20,247.81
330-198 103		3						$ 20,077.37	$ 18,956.02	
330-198 103		31					$ 12,595.53	12,595.53		
330-198 103		4						16,369.00	1,149.80	
330-198 103		41					9,180.50	9,002.80		183.70
330-198 103		*		$ -115,200.00	-115,200.00		-20,247.81			-20,247.81
330-198 103		**					-183.70			-183.70
		CURRENT	$ 192,000.00	$ -115,200.00		$ 76,800.00	$ -20,247.81	$ 36,446.37	$ 20,105.82	
		PRIOR					21,598.33	21,598.33		
		TOTAL	$ 192,000.00	$ -115,200.00		$ 76,800.00	$ 1,350.52	$ 5[illegible]44.70	$ 20,105.82	
	TOTAL OF FUND 330	CURRENT	$ 2,184,067.88	$ -145,799.00		$ 2,038,268.88	$ -36,617.41	$ 1,933,588.70	$ 68,062.77	
		PRIOR					91,950.47	91,950.47		
		TOTAL	$ 2,184,067.88	$ -145,799.00		$ 2,038,268.88	$ 55,333.06	$ 2,025,539.17	$ 68,062.77	
331-401 220	Sex Crime Victim Services Fund–Workers Compensation Board	000				$ 40,870.20	$ -450,000.00			
331-401 220		0	$ 450,000.00			450,000.00	-40,870.20			
		CURRENT	$ 450,000.00			$ 490,870.20	$ -490,870.20			
	TOTAL OF FUND 331	CURRENT	$ 450,000.00			$ 490,870.20	$ -490,870.20			
332-020 020	Domestic Violence Prev.&Treat	0	$ 1,174,285.00							
332-020 020		1				$ 100.00		$ 100.00		
332-020 020		4				14,902.00				$ 14,902.00
332-020 020		7				1,159,098.00		1,174,000.00		-14,902.00
332-020 020		8				185.00		185.00		
		CURRENT	$ 1,174,285.00			$ 1,174,285.00		$ 1,174,285.00		
	TOTAL OF FUND 332	CURRENT	$ 1,174,285.00			$ 1,174,285.00		$ 1,174,285.00		
333-300 300	Lifetime Hunt/Sih Lic Fund	000				$ 10,467.17				
333-300 300		00				5,285.00	$ -5,285.00			
333-300 300		0	$ 12,726,389.00			12,726,389.00				$ 10,468.13
333-300 300		7						$ 12,726,388.04		
333-300 300		*					-10,468.13			-10,468.13
		CURRENT	$ 12,726,389.00			$ 12,742,141.17	$ -15,753.13	$ 12,726,388.04		
	TOTAL OF FUND 333	CURRENT	$ 12,726,389.00			$ 12,742,141.17	$ -15,753.13	$ 12,726,388.04		
334-208 208	Department Of Financial Inst	1	$ 3,764,499.00	$ -40,500.00		$ 3,723,999.00		$ 3,710,781.99		$ 13,217.01
334-208 208		2	1,045,171.00	40,[illegible]00.00	$ 5,980.00	95,906.00		95,905.75		.25
334-208 208		3				131,306.00		120,148.35	$ 11,157.01	.64
334-208 208		31					$ 28,974.85	12,096.85		16,878.00
334-208 208		4				19,749.00		15,805.29	3,943.00	.71
334-208 208		41					659.80	240.00		419.80
334-208 208		5				69,540.00		69,539.91		.09

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
334-208 208		51					4,828.50	4,828.50		
334-208 208		7				2,000.00		465.31		1,534.69
334-208 208		8				697,190.00		697,189.19		.81
334-208 208		9				64,000.00		56,470.22		7,529.78
334-208 208		*		-5,980.00	-5,980.00		-22,283.98			-22,283.98
334-208 208		**					-17,297.80			-17,297.80
		CURRENT	$ 4,809,670.00	$ -5,980.00		$ 4,803,690.00	$ -22,283.98	$ 4,766,306.01	$ 15,100.01	
		PRIOR					17,165.35	17,165.35		
		TOTAL	$ 4,809,670.00	$ -5,980.00		$ 4,803,690.00	$ -5,118.63	$ 4,783,471.36	$ 15,100.01	
	TOTAL OF FUND 334	CURRENT	$ 4,809,670.00	$ -5,980.00		$ 4,803,690.00	$ -22,283.98	$ 4,766,306.01	$ 15,100.01	
		PRIOR					17,165.35	17,165.35		
		TOTAL	$ 4,809,670.00	$ -5,980.00		$ 4,803,690.00	$ -5,118.63	$ 4,783,471.36	$ 15,100.01	
337-301 300	State Parks Memorials–Natl Resources	0	$ 12,586,244.00		$ 14.00					
337-301 300		1				$ 9,150,391.00		$ 9,150,390.86		$ .14
337-301 300		2				1,039,082.00		1,038,425.85		656.15
337-301 300		3				398,500.00		355,777.25	$ 42,544.24	178.51
337-301 300		31					$ 33,367.23	32,829.59		537.64
337-301 300		4				735,235.00		678,545.16	55,835.68	854.16
337-301 300		41					33,955.93	30,342.17		3,613.76
337-301 300		5				683,352.00		445,578.71	237,772.96	.33
337-301 300		51					321,072.32	302,972.30	17,068.20	1,031.82
337-301 300		6				250,000.00		250,000.00		
337-301 300		7				264,640.00		263,207.18		1,432.82
337-301 300		8				59,225.00		59,224.59		.41
337-301 300		9				5,805.00		5,364.29		440.71
337-301 300		*		$ -14.00	-14.00		-3,563.23			-3,563.23
337-301 300		**					-5,183.22			-5,183.22
		CURRENT	$ 12,586,244.00	$ -14.00		$ 12,586,230.00	$ -3,563.23	$ 12,246,513.89	$ 336,152.88	
		PRIOR					383,212.26	366,144.06	17,068.20	
		TOTAL	$ 12,586,244.00	$ -14.00		$ 12,586,230.00	$ 379,649.03	$ 12,612,657.95	$ 353,221.08	
	TOTAL OF FUND 337	CURRENT	$ 12,586,244.00	$ -14.00		$ 12,586,230.00	$ -3,563.23	$ 12,246,513.89	$ 336,152.88	
		PRIOR					383,212.26	366,144.06	17,068.20	
		TOTAL	$ 12,586,244.00	$ -14.00		$ 12,586,230.00	$ 379,649.03	$ 12,612,657.95	$ 353,221.08	
339-296 730	Library Certification–Library	000	$ 1,015.33							
339-296 730		00	17.00		$ 1,032.33					
339-296 730		2	700.00		-447.17					
339-296 730		3				$ 1,009.17		$ 1,009.45		$ -.28
339-296 730		5				5.00		5.00		
339-296 730		8				133.00		132.00		1.00
339-296 730		*		$ -585.16	-585.16		$ -.72			-.72
		CURRENT	$ 1,732.33	$ -585.16		$ 1,147.17	$ -.72	$ 1,146.45		
	TOTAL OF FUND 339	CURRENT	$ 1,732.33	$ -585.16		$ 1,147.17	$ -.72	$ 1,146.45		
340-301 300	Water Res Devlpmnt Fund–Natl Resources	0	$ 126,904.61			$ 126,904.61				$ 33,830.61
340-301 300		3							$ 48,000.00	
340-301 300		4						$ 1,535.00		
340-301 300		41					$ 1,495.00	1,495.00		
340-301 300		5						8,451.[illegible]	35,038.00	
340-301 300		*					-33,830.61			-33,830.61
		CURRENT	$ 126,904.61			$ 126,904.61	$ -33,830.61	$ 10,036.[illegible]	83,038.00	

		PRIOR					1,495.00	1,496.00		
		TOTAL	$ 126,904.61			$ 126,904.61	$ –32,335.61	$ 11,531.00	$ 83,038.00	
	TOTAL OF FUND 340	CURRENT	$ 126,904.61			$ 126,904.61	$ –33,830.61	$ 10,036.00	$ 83,038.00	
		PRIOR					1,495.00	1,495.00		
		TOTAL	$ 126,904.61			$ 126,904.61	$ –32,335.61	$ 11,531.00	$ 83,038.00	
341-300 300	Snowmobile Licensing	0	$ 90,000.00			$ 90,000.00				$ 62,775.20
341-300 300		2						$ 461.40		
341-300 300		3						20,703.31	$ 675.00	
341-300 300		31					$ 7,051.00	7,051.00		
341-300 300		4						4,891.15		
341-300 300		9						493.94		
341-300 300		*					–62,775.20			–62,775.20
		CURRENT	$ 90,000.00			$ 90,000.00	$ –62,775.20	$ 26,549.80	$ 675.00	
		PRIOR					7,051.00	7,051.00		
		TOTAL	$ 90,000.00			$ 90,000.00	$ –55,724.20	$ 33,600.80	$ 675.00	
	TOTAL OF FUND 341	CURRENT	$ 90,000.00			$ 90,000.00	$ –62,775.20	$ 26,549.80	$ 675.00	
		PRIOR					7,051.00	7,051.00		
		TOTAL	$ 90,000.00			$ 90,000.00	$ –55,724.20	$ 33,600.80	$ 675.00	
342-301 300	Enforcement–Natl Resources	0	$ 9,588,020.00							
342-301 300		1				$ 7,746,064.00	$ –865,760.00	$ 6,880,293.71		$ .29
342-301 300		2				558,905.00		558,900.23		4.77
342-301 300		3				561,165.00		428,464.96	$ 9,889.90	122,810.14
342-301 300		31					28,575.00	28,575.00		
342-301 300		4				291,065.00		195,186.62	90,874.57	5,003.81
342-301 300		41					51,085.85	40,470.85		10,615.00
342-301 300		5				282,871.00		164,925.70	104,960.30	12,985.00
342-301 300		51					83,134.25	82,750.75		383.50
342-301 300		7				30,365.00		30,364.70		.30
342-301 300		8				115,200.00		53,179.09		62,020.91
342-301 300		9				2,395.00		1,673.78		721.22
342-301 300		*					–203,546.44			–203,546.44
342-301 300		**					–10,998.50			–10,998.50
		CURRENT	$ 9,588,020.00			$ 9,588,020.00	$ –1,069,306.44	$ 8,312,988.79	$ 205,724.77	
		PRIOR					151,796.60	151,796.60		
		TOTAL	$ 9,588,020.00			$ 9,588,020.00	$ –917,509.84	$ 8,464,785.39	$ 205,724.77	
342-302 300	Prevent Main-Enforce Div–Natl Resources	0	$ 4,195.34			$ 4,195.34				$ 2,006.64
342-302 300		4							$ 2,188.70	
342-302 300		41					$ 2,921.21	$ 2,921.21		
342-302 300		*					–2,006.64			–2,006.64
		CURRENT	$ 4,195.34			$ 4,195.34	$ –2,006.64		$ 2,188.70	
		PRIOR					2,921.21	$ 2,921.21		
		TOTAL	$ 4,195.34			$ 4,195.34	$ 914.57	$ 2,921.21	$ 2,188.70	
342-303 300	Fish/Wildlife–Natl Resources	0	$ 176,650.00	$ –176,650.00						
342-303 300		1	6,990,458.00			$ 6,990,458.00		$ 6,548,899.03		$ 441,558.97
342-303 300		2	2,735,287.00	70,000.00	$ 17,584.00	631,075.00		607,046.50		24,028.50
342-303 300		3				609,029.00		521,531.77	$ 18,365.43	69,131.80
342-303 300		31					$ 129,997.28	112,995.17		17,002.11
342-303 300		4				623,154.00		519,830.32	83,321.29	20,002.39
342-303 300		41					57,448.06	55,482.78		1,965.28
342-303 300		5				577,100.00		349,269.38	217,371.65	10,458.97
342-303 300		51					296,833.42	296,833.42		
342-303 300		6				70,000.00				70,000.00
342-303 300		7				207,085.00		207,080.09		4.91
342-303 300		8				57,960.00		48,925.76		9,034.24
342-303 300		9				12,300.00		10,263.27		2,036.73
342-303 300		*		–17,584.00	–17,584.00		–646,256.51			–646,256.51
342-303 300		**					–18,967.39			–18,967.39
		CURRENT	$ 9,902,395.00	$ –124,234.00		$ 9,778,161.00	$ –646,256.51	$ 8,812,846.12	$ 319,058.37	
		PRIOR					464,311.37	464,311.37		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 9,902,395.00	$ –124,234.00		$ 9,778,161.00	$ –181,945.14	$ 9,277,157.49	$ 319,058.37	
342-304 300	Fish/Wildlife Const.–Natl Resources	0	$ 250,453.69	$ –145,770.00	$ 28,230.00	$ 76,453.69				$ 537.07
342-304 300		3						$ 279.12		
342-304 300		51					$ 13,387.00	13,387.00		
342-304 300		6						75,637.50		
342-304 300		61					907.40	907.40		
342-304 300		*		–28,230.00	–28,230.00		–537.07			–537.07
		CURRENT	$ 250,453.69	$ –174,000.00		$ 76,453.69	$ –537.07	$ 75,916.62		
		PRIOR					14,294.40	14,294.40		
		TOTAL	$ 250,453.69	$ –174,000.00		$ 76,453.69	$ 13,757.33	$ 90,211.02		
	TOTAL OF FUND 342	CURRENT	$ 19,745,064.03	$ –298,234.00		$ 19,446,830.03	$ –1,718,106.66	$ 17,201,751.53	$ 526,971.84	
		PRIOR					633,323.58	633,323.58		
		TOTAL	$ 19,745,064.03	$ –298,234.00		$ 19,446,830.03	$ –1,084,783.08	$ 17,835,075.11	$ 526,971.84	
343-308 300	Forestry–Natl Resources	1	$ 5,358,068.00			$ 5,358,068.00		$ 5,358,067.85		$ .15
343-308 300		2	1,578,289.00		$ 3.00	403,276.00		403,275.95		.05
343-308 300		3				224,415.00		140,013.89	$ 74,823.52	9,577.59
343-308 300		31					$ 31,043.72	30,022.62	611.00	410.10
343-308 300		4				275,898.00		266,979.84	8,917.61	.55
343-308 300		41					2,011.02	1,967.16		43.86
343-308 300		5				277,704.00		163,964.39	113,739.60	.01
343-308 300		51					176,654.20	175,551.16	694.00	409.04
343-308 300		6				5,507.00		6.80	5,500.00	.20
343-308 300		7				333,076.00		333,075.75		.25
343-308 300		8				53,010.00		51,961.86		1,048.14
343-308 300		9				5,400.00		5,290.65		109.35
343-308 300		*		$ –3.00	–3.00		–10,736.29			–10,736.29
343-308 300		**					–873.00			–873.00
		CURRENT	$ 6,936,357.00	$ –3.00		$ 6,936,354.00	$ –10,736.29	$ 6,722,636.98	$ 202,980.73	
		PRIOR					208,835.94	207,530.94	1,305.00	
		TOTAL	$ 6,936,357.00	$ –3.00		$ 6,936,354.00	$ 198,099.65	$ 6,930,167.92	$ 204,285.73	
343-309 300	Forestry Division Constr.–Natl Resources	0	$ 104,309.63			$ 104,309.63				$ 60,660.48
343-309 300		6						$ 43,649.15		
343-309 300		*					$ –60,660.48			–60,660.48
		CURRENT	$ 104,309.63			$ 104,309.63	$ –60,660.48	$ 43,649.15		
	TOTAL OF FUND 343	CURRENT	$ 7,040,666.63	$ –3.00		$ 7,040,663.63	$ –71,396.77	$ 6,766,286.13	$ 202,980.73	
		PRIOR					208,835.94	207,530.94	1,305.00	
		TOTAL	$ 7,040,666.63	$ –3.00		$ 7,040,663.63	$ 137,439.17	$ 6,973,817.07	$ 204,285.73	
344-301 300	Reservoirs–Natl Resources	0	$ 6,648,497.00							
344-301 300		1				$ 5,000,906.00		$ 5,000,905.65		$ .35
344-301 300		2				506,183.00		506,182.91		.09
344-301 300		3				179,065.00		146,476.51	$ 32,578.10	.39
344-301 300		31					$ 4,813.39	4,813.39		
344-301 300		4				409,890.00		379,208.92	30,680.22	.86
344-301 300		41					18,297.20	15,283.78		3,013.42
344-301 300		5				454,732.00		324,951.04	89,590.19	40,190.77
344-301 300		51					238,374.59	237,772.72		601.87
344-301 300		7				87,539.00		87,538.12		.88
344-301 300		8				9,708.00		9,707.85		.15
344-301 300		9				1,484.00		1,483.90		.10
344-301 300		*					–40,193.59			–40,193.59
344-301 300		**					–3,615.29			–3,615.29

		CURRENT	$ 6,648,497.00			$ 6,648,497.00	$ -40,193.59	$ 6,455,454.90	$ 152,848.51	
		PRIOR					257,869.89	257,869.89		
		TOTAL	$ 6,648,497.00			$ 6,648,497.00	$ 217,676.30	$ 6,713,324.79	$ 152,848.51	
	TOTAL OF FUND 344	CURRENT	$ 6,648,497.00			$ 6,648,497.00	$ -40,193.59	$ 6,455,454.90	$ 152,848.51	
		PRIOR					257,869.89	257,869.89		
		TOTAL	$ 6,648,497.00			$ 6,648,497.00	$ 217,676.30	$ 6,713,324.79	$ 152,848.51	
345-100 300	Investment–Natl Resources	000				$ 24,660.55				
345-100 300		00				881,056.94				
345-100 300		0	$ 3,530,551.00	$ 1,398,028.00		4,928,579.00				$ .35
345-100 300		7						$ 5,834,296.14		
345-100 300		*					$ -.35			-.35
		CURRENT	$ 3,530,551.00	$ 1,398,028.00		$ 5,834,296.49	$ -.35	$ 5,834,296.14		
345-300 300	Abandoned Mine Lands	1	$ 193,225.00			$ 193,225.00		$ 173,620.09		$ 19,604.91
345-300 300		2	1,155 425.00	$ -900,615.50		2,000.00		274.90		1,725.10
345-300 300		3				102,259.50				102,259.50
345-300 300		4				9,000.00		5,329.35	$ 432.98	3,237.67
345-300 300		5				140,000.00		119,684.65	714.00	19,601.35
345-300 300		8				500.00				500.00
345-300 300		9				1,050.00		854.15		195.85
345-300 300		*					$ -147,124.38			-147,124.38
		CURRENT	$ 1,348,650.00	$ -900,615.50		$ 448,034.50	$ -147,124.38	$ 299,763.14	$ 1,146.98	
345-320 300	Post 1977 Aml Construction–Natl Resources	0	$ 503,579.21	$ 1,000,000.00		$ 1,503,579.21				$ 429,520.89
345-320 300		2						$ 81.90		
345-320 300		3						649.48		
345-320 300		6						298,191.94	$ 775,135.00	
345-320 300		61					$ 27,332.10	27,332.10		
345-320 300		*					-429,520.89			-429,520.89
		CURRENT	$ 503,579.21	$ 1,000,000.00		$ 1,503,579.21	$ -429,520.89	$ 298,923.32	$ 775,135.00	
		PRIOR					27,332.10	27,332.10		
		TOTAL	$ 503,579.21	$ 1,000,000.00		$ 1,503,579.21	$ -402,188.79	$ 326,255.42	$ 775,135.00	
	TOTAL OF FUND 345	CURRENT	$ 5,382,780.21	$ 1,497,412.50		$ 7,785,910.20	$ -576,645.62	$ 6,432,982.60	$ 776,281.98	
		PRIOR					27,332.10	27,332.10		
		TOTAL	$ 5,382,780.21	$ 1,497,412.50		$ 7,785,910.20	$ -549,313.52	$ 6,460,314.70	$ 776,281.98	
346-100 235	Abandoned Veh Auto Theft–Motor Vehicles Bur	0	$ 40,500.00			$ 40,500.00				$ 2,327.62
346-100 235		2						$ 8,327.39		
346-100 235		3						14,668.04		
346-100 235		5						2,995.00		
346-100 235		51					$ 667.00	667.00		
346-100 235		8						12,181.96		
346-100 235		*					-2,327.62			-2,327.62
		CURRENT	$ 40,500.00			$ 40,500.00	$ -2,327.62	$ 38,172.38		
		PRIOR					667.00	667.00		
		TOTAL	$ 40,500.00			$ 40,500.00	$ -1,660.62	$ 38,839 38		
	TOTAL OF FUND 346	CURRENT	$ 40,500.00			$ 40,500.00	$ -2,327.62	$ 38,172.[illegible]		
		PRIOR					667.00	66[illegible]		
		TOTAL	$ 40,500.00			$ 40,500.00	$ -1,660.62	$ 38,839.[illegible]		
348-310 300	Reclamation Division–Natl Resources	1	$ 2,749,542.00			$ 2,749,542.00		$ 2,536,271.03		$ 213,270.97
348-310 300		2	2,028,991.00	$ -1,398,028.00	$ 8,730.00	140,300.00		140,299.91		.09
348-310 300		3				153,272.00		124,816.66	$ 22,565.08	5,890.26
348-310 300		31					$ 20,667.62	16,778.27	1,870.00	2,019.35
348-310 300		4				74,400.00		65,693.17	1,052.85	7,653.98
348-310 300		41					9,922.08	9,871.68		50.40
348-310 300		5				193,961.00		185,552.76	1,948.25	6,459.99
348-310 300		51					16,822.88	16,817.60		[illegible].28

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
348-310 300		7				800.00		422.76		377.24
348-310 300		8				51,000.00		32,226.96		18,773.04
348-310 300		9				8,500.00		6,227.65		2,272.35
348-310 300		*		-8,730.00	-8,730.00		-254,697.92			-254,697.92
348-310 300		**					-2,075.03			-2,075.03
		CURRENT	$ 4,778,533.00	$ -1,406,758.00		$ 3,371,775.00	$ -254,697.92	$ 3,091,510.90	$ 25,566.18	
		PRIOR					45,337.55	43,467.55	1,870.00	
		TOTAL	$ 4,778,533.00	$ -1,406,758.00		$ 3,371,775.00	$ -209,360.37	$ 3,134,978.45	$ 27,436.18	
348-311 300	Restore Abandoned Mine Lands–Natl Resources	0	$ 1,621,286.00			$ 1,621,286.00				$ 2,500.40
348-311 300		1						$ 60,636.26		
348-311 300		2						492.80		
348-311 300		3						114,887.98	$ 28,196.24	
348-311 300		31					$ 47,191.00	41,191.00		6,000.00
348-311 300		4						3,314.00		
348-311 300		51					21,748.00	21,748.00		
348-311 300		6						360,592.63	879,361.34	
348-311 300		61					459,516.99	426,447.43		33,069.56
348-311 300		7						171,304.35		
348-311 300		*					-2,500.40			-2,500.40
348-311 300		**					-39,069.56			-39,069.56
		CURRENT	$ 1,621,286.00			$ 1,621,286.00	$ -2,500.40	$ 711,228.02	$ 907,557.58	
		PRIOR					489,386.43	489,386.43		
		TOTAL	$ 1,621,286.00			$ 1,621,286.00	$ 486,886.03	$ 1,200,614.45	$ 907,557.58	
	TOTAL OF FUND 348	CURRENT	$ 6,399,819.00	$ -1,406,758.00		$ 4,993,061.00	$ -257,198.32	$ 3,802,738.92	$ 933,123.76	
		PRIOR					534,723.98	532,853.98	1,870.00	
		TOTAL	$ 6,399,819.00	$ -1,406,758.00		$ 4,993,061.00	$ 277,525.66	$ 4,335,592.90	$ 934,993.76	
349-276 250	Educational Fund–Indiana Professional Licensing	1	$ 2,000.00	$ -1,700.00		$ 300.00		$ 300.00		
349-276 250		2	20,000.00	1,700.00		900.00		900.00		
349-276 250		3				9,958.00		9,458.92		$ 499.08
349-276 250		7				10,000.00		10,000.00		
349-276 250		8				842.00		841.45		.55
349-276 250		*					$ -499.63			-499.63
		CURRENT	$ 22,000.00			$ 22,000.00	$ -499.63	$ 21,500.37		
	TOTAL OF FUND 349	CURRENT	$ 22,000.00			$ 22,000.00	$ -499.63	$ 21,500.37		
350-852 500	Dependent Children–Welfare Dept	0		$ 143,000,817.96						
350-852 500		7				$ 143,000,817.96		$ 142,241,688.74		$ 759,129.22
350-852 500		*					$ -759,129.22			-759,129.22
		CURRENT		$ 143,000,817.96		$ 143,000,817.96	$ -759,129.22	$ 142,241,688.74		
350-855 500	Adc Admin And Training–Welfare Dept	0		$ 14,772,470.15		$ 14,772,470.15				$ .17
350-855 500		1						$ 94,353.42		
350-855 500		2						5,768.02		
350-855 500		3						8,925.36		
350-855 500		4						732.00		
350-855 500		5						.68		
350-855 500		51					$ 10,380.00	10,380.00		
350-855 500		7						14,657,466.24		
350-855 500		8						1,159.41		
350-855 500		9						4,064.85		
350-855 500		*					-.17			-.17
		CURRENT		$ 14,772,470.15		$ 14,772,470.15	$ -.17	$ 14,772,469.98		
		PRIOR					10,380.00	10,380.00		

		TOTAL		$ 14,772,470.15		$ 14,772,470.15	$ 10,379.83	$ 14,782,849.98		
350-857 500	Foster Care–Welfare Dept	0		$ 3,014,684.63						
350-857 500		7				$ 3,014,684.63		$ 3,014,668.97		$ 15.66
350-857 500		*					$ –15.66			–15.66
		CURRENT		$ 3,014,684.63		$ 3,014,684.63	$ –15.66	$ 3,014,668.97		
350-858 500	Foster Care Admin–Welfare Dept	0		$ 258,866.60						
350-858 500		7				$ 258,866.60		$ 258,866.18		$ .42
350-858 500		*					$ –.42			–.42
		CURRENT		$ 258,866.60		$ 258,866.60	$ –.42	$ 258,866.18		
350-859 500	Adoption Assistance–Welfare Dept	0		$ 1,562,844.86						
350-859 500		7				$ 1,562,844.86		$ 1,561,820.05		$ 1,024.81
350-859 500		*					$ –1,024.81			–1,024.81
		CURRENT		$ 1,562,844.86		$ 1,562,844.86	$ –1,024.81	$ 1,561,820.05		
350-860 500	Adoption Assistance Admin–Welfare Dept	0		$ 45,586.27	$ .33					
350-860 500		7				$ 45,585.94		$ 45,585.82		$ .12
350-860 500		*		–.33	–.33		$ –.12			–.12
		CURRENT		$ 45,585.94		$ 45,585.94	$ –.12	$ 45,585.82		
	TOTAL OF FUND 350	CURRENT		$ 162,655,270.14		$ 162,655,270.14	$ –760,170.40	$ 161,895,099.74		
		PRIOR					10,380.00	10,380.00		
		TOTAL		$ 162,655,270.14		$ 162,655,270.14	$ –749,790.40	$ 161,905,479.74		
351-100 500	Child Support Enforc/Revolving–Welfare Dept	0		$ 81,998.10		$ 81,998.10				
351-100 500		7						$ 81,998.10		
		CURRENT		$ 81,998.10		$ 81,998.10		$ 81,998.10		
351-500 500	Title 40-Admin. 76	0		$ 12,891,981.41	$ .25	$ 12,891,981.16				$ 1,000.13
351-500 500		1						$ 2,030,390.97		
351-500 500		2						232,357.40		
351-500 500		3						1,263,909.40	$ 9,054.49	
351-500 500		31					$ 12,978.42	12,331.34		647.08
351-500 500		4						23,798.36	601.61	
351-500 500		41					1,082.60	1,083.35		–.75
351-500 500		5						43,411.19	8,978.88	
351-500 500		51					5,293.00	5,293.20		–.20
351-500 500		7						9,270,540.73		
351-500 500		8						6,562.11		
351-500 500		9						1,375.89		
351-500 500		*		–.25	–.25		–1,000.13			–1,000.13
351-500 500		**					–646.13			–646.13
		CURRENT		$ 12,891,981.16		$ 12,891,981.16	$ –1,000.13	$ 12,872,346.05	$ 18,634.98	
		PRIOR					18,707.89	18,707.89		
		TOTAL		$ 12,891,981.16		$ 12,891,981.16	$ 17,707.76	$ 12,891,053.94	$ 18,634.98	
351-501 500	4D Collections Retained By Sta–Welfare Dept	0		$ 31,466,125.34		$ 31,466,125.34				
351-501 500		7						$ 31,466,125.34		
		CURRENT		$ 31,466,125.34		$ 31,466,125.34		$ 31,466,125.34		
351-502 500	Title 4D-Distribution 76–Welfare Dept	0		$ 43,134,517.44	$ 27,963.00	$ 43,106,554.44	$ 1,177,811.95			$ 280.27
351-502 500		7						$ 44,284,086.12		
351-502 500		*		–27,963.00	–27,963.00		–280.27			–280.27
		CURRENT		$ 43,106,554.44		$ 43,106,554.44	$ 1,177,531.68	$ 44,284,086.12		
351-503 500	Indiana Client Eligibility Sys–Welfare Dept	1		$ 47,723.00		$ 47,723.00		$ 23,168.27		$ 24,554.73
351-503 500		2		49,715.00	$ 15,858.91	1,345.10		1,344.53		.57
351-503 500		3				21,181.32		4,903.28		16,278.04
351-503 500		4				1,186.33		417.97		768.36
351-503 500		5				3,847.00		3,636.75	$ 206.00	4.25

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
351-503 500		8				1,243.47		642.11		601.36
351-503 500		9				5,052.87		2,567.43		2,485.44
351-503 500		*		-15,858.91	-15,858.91		$ -44,692.75			-44,692.75
		CURRENT		$ 81,579.09		$ 81,579.09	$ -44,692.75	$ 36,680.34	$ 206.00	
351-505 500	Ind Support Enforcement Trking–Welfare Dept	0		$ 116,349.81		$ 116,349.81				$ 31,198.35
351-505 500		1						$ 47,276.87		
351-505 500		2						360.00		
351-505 500		3						27,185.50		
351-505 500		4						180.00		
351-505 500		5						2,174.58	$ 2,270.00	
351-505 500		8						879.50		
351-505 500		9						4,825.01		
351-505 500		*					$ -31,198.35			-31,198.35
		CURRENT		$ 116,349.81		$ 116,349.81	$ -31,198.35	$ 82,881.46	$ 2,270.00	
	TOTAL OF FUND 351	CURRENT		$ 87 744,587.94		$ 87,744,587.94	$ 1,100,640.45	$ 88,824,117.41	$ 21,110.98	
		PRIOR					18,707.89	18,707.89		
		TOTAL		$ 87,744,587.94		$ 87,744,587.94	$ 1,119,348.34	$ 88,842,825.30	$ 21,110.98	
352-020 497	Title Xx-Sefo Expenditures–Human Services Department	0		$ 17,522,318.00						
352-020 497		1				$ 1,106,000.00		$ 731,642.78		$ 374,357.22
352-020 497		2				50,000.00		23,105.04		26,894.96
352-020 497		3				602,000.00		253,628.47	$ 854.87	347,516.66
352-020 497		31					$ 1,025.23	1,025.23		
352-020 497		4				10,000.00		2,919.72		7,080.28
352-020 497		41					122.50	122.50		
352-020 497		5				7,000.00		1,648.74	408.00	4,943.26
352-020 497		7				15,662,318.00		16,461,523.12		-799,205.12
352-020 497		8				75,000.00		32,458.60		42,541.40
352-020 497		9				10,000.00		6,128.07		3,871.93
352-020 497		*					-8,000.59			-8,000.59
		CURRENT		$ 17,522,318.00		$ 17,522,318.00	$ -8,000.59	$ 17,513,054.54	$ 1,262.87	
		PRIOR					1,147.73	1,147.73		
		TOTAL		$ 17,522,318.00		$ 17,522,318.00	$ -6,852.86	$ 17,514,202.27	$ 1,262.87	
352-021 497	Health Screening + Education–Human Services Department	0		$ 120,000.00		$ 120,000.00				$ 52,442.41
352-021 497		1						$ 43,961.49		
352-021 497		2						5,410.33		
352-021 497		3						2,103.34		
352-021 497		4						2,872.60		
352-021 497		7						13,200.08		
352-021 497		8						9.75		
352-021 497		*					$ -52,442.41			-52,442.41
		CURRENT		$ 120,000.00		$ 120,000.00	$ -52,442.41	$ 67,557.59		
352-100 497	Crisis Nurseries–Human Services Department	00	$ 55,816.00	$ -45,316.00						
352-100 497		0		54,136.65	$ 13,448.65	$ -3,128.00				$ -3,128.00
352-100 497		1				6,885.00		$ 2,677.65		4,207.35
352-100 497		3				515.00		102.37		412.63
352-100 497		7				46,916.00		39,587.33		7,328.67
352-100 497		*					$ -8,820.65			-8,820.65
		CURRENT	$ 55,816.00	$ 8,820.65	$ 13,448.65	$ 51,188.00	$ -8,820.65	$ 42,367.[illegible]5		
352-400 497	Title 20-Bd Of Health–Human Services Department	0		$ 126,551.00						
352-400 497		7				$ 126,551.00		$ 126,550.37		$ .63
352-400 497		*					$ -.63			-.63
		CURRENT		$ 126,551.00		$ 126,551.00	$ -.63	$ 126,550.37		

352-410 497	Title 20-Mental Health–Human Services Department	0		$ 30,810,769.00						
352-410 497		7				$ 30,810,769.00		$ 30,810,768.85		$ .15
352-410 497		*					$ –.15			–.15
		CURRENT		$ 30,810,769.00		$ 30,810,769.00	$ –.15	$ 30,810,768.85		
352-497 497	Title 20-Aging+Community Ser	0		$ 11,135,493.00						
352-497 497		1				$ 100,000.00		$ 81,024.84		$ 18,975.16
352-497 497		2				1,000.00				1,000.00
352-497 497		3				3,000.00				3,000.00
352-497 497		7				11,029,493.00		11,054,467.40		–24,974.40
352-497 497		8				2,000.00				2,000.00
352-497 497		*					$ –.76			–.76
		CURRENT		$ 11,135,493.00		$ 11,135,493.00	$ –.76	$ 11,135,492.24		
352-500 497	Title Xx -Sdpw–Human Services Department	0		$ 14,715,441.00						
352-500 497		7				$ 14,715,441.00		$ 14,715,441.00		
		CURRENT		$ 14,715,441.00		$ 14,715,441.00		$ 14,715,441.00		
352-615 497	Title 20-Corrections–Human Services Department	0		$ 4,592,880.00						
352-615 497		7				$ 4,592,880.00		$ 4,592,880.00		
		CURRENT		$ 4,592,880.00		$ 4,592,880.00		$ 4,592,880.00		
	TOTAL OF FUND 352	CURRENT	$ 55,816.00	$ 79,032,272.65	$ 13,448.65	$ 79,074,640.00	$ –69,265.19	$ 79,004,111.94	$ 1,262.87	
		PRIOR					1,147.73	1,147.73		
		TOTAL	$ 55,816.00	$ 79,032,272.65	$ 13,448.65	$ 79,074,640.00	$ –68,117.46	$ 79,005,259.67	$ 1,262.87	
353-501 060	Auditor Error 6/30/90–Auditor Of State	5							$ –2,790.00	$ 2,790.00
		CURRENT							$ –2,790.00	$ 2,790.00
353-856 500	Medicaide Assistance–Welfare Dept	0		$ 1,413,003,654.26						
353-856 500		7				$ 1,413,003,654.26		$ 1,412,993,188.57		$ 10,465.69
353-856 500		*					$ –10,465.69			–10,465.69
		CURRENT		$ 1,413,003,654.26		$ 1,413,003,654.26	$ –10,465.69	$ 1,412,993,188.57		
	TOTAL OF FUND 353	CURRENT		$ 1,413,003,654.26		$ 1,413,003,654.26	$ –10,465.69	$ 1,412,993,188.57	$ –2,790.00	$ 2,790.00
354-703 500	Title 19 Certif/M.M.I.S.–Welfare Dept	0		$ 1,247,948.08		$ 1,247,948.08				
354-703 500		1						$ 900,674.50		
354-703 500		2						3,156.09		
354-703 500		3						43,494.37		
354-703 500		4						3,971.96		
354-703 500		7						131,984.30		
354-703 500		8						150,903.12		
354-703 500		9						13,763.74		
		CURRENT		$ 1,247,948.08		$ 1,247,948.08		$ 1,247,948.08		
	TOTAL OF FUND 354	CURRENT		$ 1,247,948.08		$ 1,247,948.08		$ 1,247,948.08		
355-700 500	Medicaid Administration–Welfare Dept	0		$ 24,442,768.27		$ 24,442,768.27				$ 6,716,863.23
355-700 500		1						$ 18,186.05		
355-700 500		2						440.45		
355-700 500		3						4,353,665.12		
355-700 500		4						141.08		
355-700 500		5						1,348.62		
355-700 500		51					$ 19,766.00	19,542.00		224.00
355-700 500		7						13,351,116.78		
355-700 500		8						223.47		
355-700 500		9						783.47		
355-700 500		*					–6,716,863.23			–6,716,863.23
355-700 500		**					–224.00			–224.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT		$ 24,442,768.27		$ 24,442,768.27	$ -6,716,863.23	$ 17,725,905.04		
		PRIOR					19,542.00	19,542.00		
		TOTAL		$ 24,442,768.27		$ 24,442,768.27	$ -6,697,321.23	$ 17,745,447.04		
	TOTAL OF FUND 355	CURRENT		$ 24,442,768.27		$ 24,442,768.27	$ -6,716,863.23	$ 17,725,905.04		
		PRIOR					19,542.00	19,542.00		
		TOTAL		$ 24,442,768.27		$ 24,442,768.27	$ -6,697,321.23	$ 17,745,447.04		
356-702 500	Win Demonstration Program–Welfare Dept	0		$ 3,148,233.88		$ 3,148,233.88				$ 1,922,219.62
356-702 500		1						$ 977,717.86		
356-702 500		2						15,936.46		
356-702 500		3						45,818.91		
356-702 500		4						1,563.73		
356-702 500		7						184,383.76		
356-702 500		8						112.00		
356-702 500		9						481.54		
356-702 500		*					$ -1,922,219.62			-1,922,219.62
		CURRENT		$ 3,148,233.88		$ 3,148,233.88	$ -1,922,219.62	$ 1,226,014.26		
356-703 500	Job Opp, Basic Skills (Jobs)–Welfare Dept	0		$ 196,689.80		$ 196,689.80				$ 68,615.34
356-703 500		1						$ 88,814.36		
356-703 500		5						899.00		
356-703 500		7						19,993.47		
356-703 500		8						12,081.12		
356-703 500		9						6,286.51		
356-703 500		*					$ -68,615.34			-68,615.34
		CURRENT		$ 196,689.80		$ 196,689.80	$ -68,615.34	$ 128,074.46		
	TOTAL OF FUND 356	CURRENT		$ 3,344,923.68		$ 3,344,923.68	$ -1,990,834.96	$ 1,354,088.72		
357-702 500	Warrant Holding Account–Welfare Dept	0		$ 127,494.82		$ 127,494.82	$ 1,669.48			$ 3,280.06
357-702 500		1						$ 125,884.24		
357-702 500		*					-3,280.06			-3,280.06
		CURRENT		$ 127,494.82		$ 127,494.82	$ -1,610.58	$ 125,884.24		
	TOTAL OF FUND 357	CURRENT		$ 127,494.82		$ 127,494.82	$ -1,610.58	$ 125,884.24		
358-225 225	Safety Ed And Training	1	$ 592,234.00	$ -32,300.00		$ 559,934.00		$ 462,975.02		$ 96,958.98
358-225 225		2	109,842.00	32,300.00	$ 1,400.00	32,110.00		30,089.81		2,020.19
358-225 225		3				8,595.00	$ -415.53	8,045.45	$ 96.30	37.72
358-225 225		31					108.86	48.86		60.00
358-225 225		4				7,322.00		4,275.99	2,290.00	756.01
358-225 225		5				42,428.00		17,458.43	17,138.21	7,831.36
358-225 225		51					33,407.00	17,652.50		15,754.50
358-225 225		8				42,733.00		39,277.13		3,455.87
358-225 225		9				7,554.00		3,799.25		3,754.75
358-225 225		*		-1,400.00	-1,400.00		-114,814.88			-114,814.88
358-225 225		**					-15,814.50			-15,814.50
		CURRENT	$ 702,076.00	$ -1,400.00		$ 700,676.00	$ -115,230.41	$ 565,921.08	$ 19,524.51	
		PRIOR					17,701.36	17,701.36		
		TOTAL	$ 702,076.00	$ -1,400.00		$ 700,676.00	$ -97,529.05	$ 583,622.44	$ 19,524.51	
	TOTAL OF FUND 358	CURRENT	$ 702,076.00	$ -1,400.00		$ 700,676.00	$ -115,230.41	$ 565,921.08	$ 19,524.51	

		PRIOR					17,701.36	17,701.36		
		TOTAL	$ 702,076.00	$ -1,400.00		$ 700,676.00	$ -97,529.05	$ 583,622.44	$ 19,524.51	
359-100 340	State License Branch Fund–Bureau Of Motor Vehicles Commi	000	$ 1,082,951.80							
359-100 340		00	19,029,348.20	$ 2,133.81						
359-100 340		0		-15,196,447.84	$ -262,333.03	$ 5,180,319.00				$ 536,800.76
359-100 340		1						$ 72,908.58		
359-100 340		2						987,753.40		
359-100 340		3						2,388,376.72		
359-100 340		4						182,290.03		
359-100 340		5						30,932.32	$ 1,974.75	
359-100 340		7						908,894.85		
359-100 340		8						70,387.59		
359-100 340		*					$ -536,800.76			-536,800.76
		CURRENT	$ 20,112,300.00	$ -15,194,314.03	$ -262,333.03	$ 5,180,319.00	$ -536,800.76	$ 4,641,543.49	$ 1,974.75	
359-200 340	Payroll Branch 001 To 099–Bureau Of Motor Vehicles Commi	0		$ 8,171,550.00		$ 8,171,550.00				$ .74
359-200 340		1						$ 8,171,549.26		
359-200 340		*					$ -.74			-.74
		CURRENT		$ 8,171,550.00		$ 8,171,550.00	$ -.74	$ 8,171,549.26		
359-201 340	Payroll Branch 100 To 199–Bureau Of Motor Vehicles Commi	0		$ 6,658,891.00		$ 6,658,891.00				$ .28
359-201 340		1						$ 6,658,890.72		
359-201 340		*					$ -.28			-.28
		CURRENT		$ 6,658,891.00		$ 6,658,891.00	$ -.28	$ 6,658,890.72		
359-202 340	Payroll Branch 200 To 299–Bureau Of Motor Vehicles Commi	000				$ 201,574.93				
359-202 340		0		$ 1,643,517.93	$ .93	1,643,517.00	$ -201,574.93			$ .21
359-202 340		1						$ 1,643,516.79		
359-202 340		*		-.93	-.93		-.21			-.21
		CURRENT		$ 1,643,517.00		$ 1,845,091.93	$ -201,575.14	$ 1,643,516.79		
	TOTAL OF FUND 359	CURRENT	$ 20,112,300.00	$ 1,279,643.97	$ -262,333.03	$ 21,855,851.93	$ -738,376.92	$ 21,115,500.26	$ 1,974.75	
360-265 260	Tourism Info/Promot. Fd–Commerce Dept	000	$ 224,379.59							
360-265 260		00	300,000.00							
360-265 260		0		$ 35,702.12	$ 335,702.71					
360-265 260		7				$ 224,379.00		$ 188,676.88		$ 35,702.12
360-265 260		*					$ -35,702.12			-35,702.12
		CURRENT	$ 524,379.59	$ 35,702.12	$ 335,702.71	$ 224,379.00	$ -35,702.12	$ 188,676.88		
360-266 260	Schools + Hosp. Prog. Budget–Commerce Dept	000	$ 163,738.22							
360-266 260		00	141,901.48							
360-266 260		0		$ 48,837.08	$ 48,837.08					
360-266 260		1				$ 134,693.45	$ 29,513.64	$ 118,961.96		$ 45,245.13
360-266 260		2				3,000.00		2,422.17		577.83
360-266 260		3				27,617.97		22,997.97	$ 4,620.00	
360-266 260		31					990.00			990.00
360-266 260		4				500.00		111.92		388.08
360-266 260		7				136,828.28		136,828.28		
360-266 260		8				1,000.00		977.01		22.99
360-266 260		9				2,000.00		386.95		1,613.05
360-266 260		*					-47,847.08			-47,847.08
360-266 260		**					-990.00			-990.00
		CURRENT	$ 305,639.70	$ 48,837.08	$ 48,837.08	$ 305,639.70	$ -18,333.44	$ 282,686.26	$ 4,620.00	
	TOTAL OF FUND 360	CURRENT	$ 830,019.29	$ 84,539.20	$ 384,539.79	$ 530,018.70	$ -54,035.56	$ 471,363.14	$ 4,620.00	
361-002 495	Source Reductions/Recycling–Department Of Enviromental Mgm	00	$ 300,000.00							
361-002 495		3				$ 300,000.00		$ 47,527.84	$ 252,472.16	
		CURRENT	$ 300,000.00			$ 300,000.00		$ 47,527.84	$ 252,472.16	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-003 495	Galen Myers Dump–Department Of Enviromental Mgm	00	$ 4,687.00							
361-003 495		0		$ .61	$ 1.61					
361-003 495		1				$ 4,686.00		$ 4,685.39		$ .61
361-003 495		*					$ –.61			–.61
		CURRENT	$ 4,687.00	$ .61	$ 1.61	$ 4,686.00	$ –.61	$ 4,685.39		
361-005 495	Reilly Tar Chemical–Department Of Enviromental Mgm	00	$ 15,000.00							
361-005 495		0		$ 6,105.25	$ 6,105.25					
361-005 495		1				$ 11,752.00		$ 8,894.75		$ 2,857.25
361-005 455		4				517.00				517.00
361-005 495		7				1,786.00				1,786.00
361-005 495		9				945.00				945.00
361-005 495		*					$ –6,105.25			–6,105.25
		CURRENT	$ 15,000.00	$ 6,105.25	$ 6,105.25	$ 15,000.00	$ –6,105.25	$ 8,894.75		
361-006 495	Waste Inc–Department Of Enviromental Mgm	00	$ 7,535.00							
361-006 495		0		$ .39	$ .39					
361-006 495		1				$ 7,368.00		$ 7,367.61		$ .39
361-006 495		8				167.00		167.00		
361-006 495		*					$ –.39			–.39
		CURRENT	$ 7,535.00	$ .39	$ .39	$ 7,535.00	$ –.39	$ 7,534.61		
361-007 495	Conrail Yard–Department Of Enviromental Mgm	00	$ 12,617.00							
361-007 495		0		$ 2,188.19	$ 2,743.19					
361-007 495		1				$ 9,767.00		$ 9,090.25		$ 676.75
361-007 495		4				573.00				573.00
361-007 495		8				784.00		783.56		.44
361-007 495		9				938.00				938.00
361-007 495		*					$ –2,188.19			–2,188.19
		CURRENT	$ 12,617.00	$ 2,188.19	$ 2,743.19	$ 12,062.00	$ –2,188.19	$ 9,873.81		
361-300 400	Acute Diseases–Health Board	000	$ 1,000.11							
361-300 400		00	194,532.00							
361-300 400		0		$ 565.56	$ 1,000.67					
361-300 400		1				$ 110,922.00		$ 110,921.94		$ .06
361-300 400		2				700.00		136.59		563.41
361-300 400		4				1,292.00		1,291.25		.75
361-300 400		5				5,625.00		1,240.00	$ 4,385.00	
361-300 400		7				46,560.00		46,559.18		.82
361-300 400		8				29,998.00		29,997.48		.52
361-300 400		*					$ –565.56			–565.56
		CURRENT	$ 195,532.11	$ 565.56	$ 1,000.67	$ 195,097.00	$ –565.56	$ 190,146.44	$ 4,385.00	
361-301 400	H10 Conferences–Health Board	00	$ 10,598.00							
361-301 400		0		$ 3,658.03	$ 2.03					
361-301 400		1				$ 1,744.00		$ 1,743.46		$ .54
361-301 400		3				1,756.00		1,755.01		.99
361-301 400		4				9,217.00		5,439.00	$ 3,777.50	.50
361-301 400		7				1,537.00		1,537.00		
361-301 400		*					$ –2.03			–2.03
		CURRENT	$ 10,598.00	$ 3,658.03	$ 2.03	$ 14,254.00	$ –2.03	$ 10,474.47	$ 3,777.50	
361-310 400	Chronic Diseases–Health Board	000	$ 1,000.45							
361-310 400		00	535,150.00							
361-310 400		0		$ 378.95	$ 7,487.40					
361-310 400		1				$ 94,860.00		$ 94,859.21		$ .79
361-310 400		2				400.00		333.52		66.48
361-310 400		3				5,300.00		5,103.82		196.18
361-310 400		4				2,420.00		2,419.17		.83
361-310 400		5				15,050.00		14,937.21		112.79
361-310 400		7				395,178.00		395,177.46		.54
361-310 400		8				13,331.00		13,330.64		.36

361-310 400		9				2,503.00		2,502.02		.98
361-310 400		*					$ -378.95			-378.95
		CURRENT	$ 536,150.45	$ 378.95	$ 7,487.40	$ 529,042.00	$ -378.95	$ 528,663.05		
361-320 400	Trauma Program–Health Board	000	$ 1,000.15							
361-320 400		00	1,092.00							
361-320 400		0			$ .15					
361-320 400		1				$ 1,600.00		$ 1,600.00		
361-320 400		7				492.00		492.00		
		CURRENT	$ 2,092.15		$ .15	$ 2,092.00		$ 2,092.00		
361-321 495	Prestolite–Department Of Enviromental Mgm	00	$ 3,563.00							
361-321 495		0		$ .50	$ 5.50					
361-321 495		1				$ 3,174.00		$ 3,173.50		$ .50
361-321 495		4				65.00		65.00		
361-321 495		8				319.00		319.00		
361-321 495		*					$ -.50			-.50
		CURRENT	$ 3,563.00	$ .50	$ 5.50	$ 3,558.00	$ -.50	$ 3,557.50		
361-322 400	Infant Mortality Case Review–Health Board	00	$ 15,155.00							
361-322 400		0		$ 265.04	$ 1,000.04					
361-322 400		1				$ 12,861.00		$ 12,860.75		$ .25
361-322 400		7				559.00		558.56		.44
361-322 400		9				1,000.00		735.65		264.35
361-322 400		*					$ -265.04			-265.04
		CURRENT	$ 15,155.00	$ 265.04	$ 1,000.04	$ 14,420.00	$ -265.04	$ 14,154.96		
361-323 400	Primary Health Care Assoc Svc–Health Board	00	$ 32,195.00							
361-323 400		0		$ 862.37	$ 1,000.37					
361-323 400		1				$ 20,009.00		$ 20,008.07		$ .93
361-323 400		7				9,548.00		9,547.47		.53
361-323 400		9				2,500.00		1,639.09		860.91
361-323 400		*					$ -862.37			-862.37
		CURRENT	$ 32,195.00	$ 862.37	$ 1,000.37	$ 32,057.00	$ -862.37	$ 31,194.63		
361-400 495	Cerclis–Department Of Enviromental Mgm	000	$ 132,471.71							
361-400 495		00	881,085.00							
361-400 495		0		$ -125,730.54	$ 21,859.17					
361-400 495		1				$ 345,440.00		$ 345,439.46		$ .54
361-400 495		2				1,744.00		1,743.53		.47
361-400 495		3				491,222.00		157,469.29	$ 333,752.30	.41
361-400 495		31					$ 239,875.20	239,875.20		
361-400 495		4				3,502.00		2,971.40	530.40	.20
361-400 495		41					430.62	430.62		
361-400 495		5				3,128.00			3,127.20	.80
361-400 495		51					813.00	813.00		
361-400 495		7				3,235.00		3,234.75		.25
361-400 495		8				6,951.00		6,950.85		.15
361-400 495		9				10,745.00		10,744.41		.59
361-400 495		*					-3.41			-3.41
		CURRENT	$ 1,013,556.71	$ -125,730.54	$ 21,859.17	$ 865,967.00	$ -3.41	$ 528,553.69	$ 337,409.90	
		PRIOR					241,118.82	241,118.82		
		TOTAL	$ 1,013,556.71	$ -125,730.54	$ 21,859.17	$ 865,967.00	$ 241,115.41	$ 769,672.51	$ 337,409.90	
361-401 400	Comprehensive Health Services–Health Board	000	$ 1,122.25							
361-401 400		00	52,713.00							
361-401 400		0		$ 782.00	$ 2,989.25					
361-401 400		1				$ 25,362.00		$ 25,361.98		$ .02
361-401 400		2				35.00		32.91		2.09
361-401 400		3				745.00		745.00		
361-401 400		4				220.00		220.00		
361-401 400		7				18,985.00		18,984.69		.31
361-401 400		8				5,600.00		4,821.20		778.80
361-401 400		9				681.00		680.22		.78
361-401 400		*					$ -782.00			-782.00
		CURRENT	$ 53,835.25	$ 782.00	$ 2,989.25	$ 51,628.00	$ -782.00	$ 50,846.00		
361-403 400	Tuberculosis Cooperative Grant–Health Board	000	$ 1,110.13							
361-403 400		00	84,712.00							
361-403 400		0		$ 1.46	$ 1,006.59					

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-403 400		1				$ 13,805.00		$ 13,804.45		$ .55
361-403 400		7				69,206.00		69,205.39		.61
361-403 400		9				1,806.00		1,805.70		.30
361-403 400		*					$ -1.46			-1.46
		CURRENT	$ 85,822.13	$ 1.46	$ 1,006.59	$ 84,817.00	$ -1.46	$ 84,815.54		
361-404 495	Groundwater Program 106–Department Of Enviromental Mgm	000	$ 11,619.51							
361-404 495		00	414,934.07	$ -62,739.66						
361-404 495		0		43,253.56	$ 83,659.48					
361-404 495		1				$ 222,982.00		$ 222,981.61		$ .39
361-404 495		2				18,100.00		13,715.45		4,384.55
361-404 495		3				31,602.00		10,336.56		21,265.44
361-404 495		4				5,325.00		1,428.24	$ 887.50	3,009.26
361-404 495		5				5,903.00			4,171.97	1,731.03
361-404 495		8				29,296.00		19,531.69		9,764.31
361-404 495		9				10,200.00		7,101.42		3,098.58
361-404 495		*					$ -43,253.56			-43,253.56
		CURRENT	$ 426,553.58	$ -19,486.10	$ 83,659.48	$ 323,408.00	$ -43,253.56	$ 275,094.97	$ 5,069.47	
361-405 495	Non-Point Source 205J–Department Of Enviromental Mgm	000	$ .66							
361-405 495		00	166,419.49	$ -7,805.10						
361-405 495		0		1.86	$ 501.91					
361-405 495		1				$ 69,896.00		$ 69,895.39		$ .61
361-405 495		7				87,613.00		87,612.54		.46
361-405 495		8				214.00		214.00		
361-405 495		9				392.00		391.21		.79
361-405 495		*					$ -1.86			-1.86
		CURRENT	$ 166,420.15	$ -7,803.24	$ 501.91	$ 158,115.00	$ -1.86	$ 158,113.14		
361-406 400	Health Educ Prevent H Block–Health Board	000	$ 1,000.51							
361-406 400		00	216,821.00							
361-406 400		0		$ -24,074.25	$ 620.26					
361-406 400		1				$ 19,609.00		$ 19,608.84		$ .16
361-406 400		2				787.00		786.93		.07
361-406 400		3				24,293.00		24,292.22		.78
361-406 400		4				68,488.00		48,240.14	$ 20,247.51	.35
361-406 400		41					$ 11,319.92	11,312.92		7.00
361-406 400		5				13,200.00		12,907.69		292.31
361-406 400		61					-7.00			-7.00
361-406 400		7				64,051.00		64,050.20		.80
361-406 400		8				845.00		844.45		.55
361-406 400		9				1,854.00		1,853.35		.65
361-406 400		*					-295.67			-295.67
		CURRENT	$ 217,821.51	$ -24,074.25	$ 620.26	$ 193,127.00	$ -295.67	$ 172,583.82	$ 20,247.51	
		PRIOR					11,312.92	11,312.92		
		TOTAL	$ 217,821.51	$ -24,074.25	$ 620.26	$ 193,127.00	$ 11,017.25	$ 183,896.74	$ 20,247.51	
361-408 495	Underground Storage Tanks–Department Of Enviromental Mgm	000	$ 150,806.74							
361-408 495		00	201,472.38	$ -33,858.83						
361-408 495		0		18,269.02	$ 94,923.31					
361-408 495		1				$ 141,488.00		$ 141,487.44		$ .56
361-408 495		2				18,800.00		6,368.95		12,431.05
361-408 495		3				17,751.00		17,750.93		.07
361-408 495		31					$ 1,644.00	1,644.00		
361-408 495		4				6,500.00				6,500.00
361-408 495		7				42,627.00		1,771.50		40,855.50
361-408 495		8				9,600.00		1,433.91		8,166.09
361-408 495		9				5,000.00		538.76		4,461.24
361-408 495		*					-72,414.51			-72,414.51
		CURRENT	$ 352,279.12	$ -15,589.81	$ 94,923.31	$ 241,766.00	$ -72,414.51	$ 169,351.49		
		PRIOR					1,644.00	1,644.00		
		TOTAL	$ 352,279.12	$ -15,589.81	$ 94,923.31	$ 241,766.00	$ -70,770.51	$ 170,995.49		

361-409 495	Air Management Operating–Department Of Enviromental Mgm	000	$ 199,732.24							
361-409 495		00	4,837,697.13	$ 72,809.19						
361-409 495		0		-135,533.29	$ 255,760.27		$ -50.00			$ -50.00
361-409 495		1				$ 3,327,324.00		$ 3,327,323.79		.21
361-409 495		2				148,202.00		145,201.05		3,000.95
361-409 495		3				533,900.00		447,116.81	$ 48,715.61	38,067.58
361-409 495		31					82,134.23	62,798.28		19,335.95
361-409 495		4				109,672.00		80,820.27	28,851.43	.30
361-409 495		41					25,850.35	25,225.15		625.20
361-409 495		5				279,000.00		170,031.56	94,946.70	14,021.74
361-409 495		51					121,200.88	121,042.56		158.32
361-409 495		7				161,525.00		161,524.98		.02
361-409 495		8				142,806.00		139,069.95		3,735.05
361-409 495		9				16,517.00		16,516.96		.04
361-409 495		*					-58,775.89			-58,775.89
361-409 495		**					-20,119.47			-20,119.47
		CURRENT	$ 5,037,429.37	$ -62,724.10	$ 255,760.27	$ 4,718,945.00	$ -58,825.89	$ 4,487,605.37	$ 172,513.74	
		PRIOR					209,065.99	209,065.99		
		TOTAL	$ 5,037,429.37	$ -62,724.10	$ 255,760.27	$ 4,718,945.00	$ 150,240.10	$ 4,696,671.36	$ 172,513.74	
361-410 495	206 J Program Grant–Department Of Enviromental Mgm	000	$ 12,675.85							
361-410 495		00	254,586.00							
361-410 495		0		$ 3,573.76	$ 3,877.61					
361-410 495		1				$ 79,089.00		$ 79,088.83		$ .17
361-410 495		2				5,800.00		2,378.46		3,421.54
361-410 495		3				4,661.00		4,660.28		.72
361-410 495		31					$ 2,105.00	2,105.00		
361-410 495		4				3,933.00		3,645.63	$ 287.34	.03
361-410 495		41					630.39	480.39		150.00
361-410 495		5				40,653.00		10,413.00	30,239.60	.40
361-410 495		51					39,744.53	39,744.53		
361-410 495		7				124,371.00		124,370.78		.22
361-410 495		8				8,451.00		8,450.32		.68
361-410 495		*					-3,423.76			-3,423.76
361-410 495		**					-150.00			-150.00
		CURRENT	$ 267,261.85	$ 3,573.76	$ 3,877.61	$ 266,958.00	$ -3,423.76	$ 233,007.30	$ 30,526.94	
		PRIOR					42,329.92	42,329.92		
		TOTAL	$ 267,261.35	$ 3,573.76	$ 3,877.61	$ 266,958.00	$ 38,906.16	$ 275,337.22	$ 30,526.94	
361-411 400	Hypertension Prevent H Block–Health Board	000	$ .01		$ .01					
		CURRENT	$ .01		$ .01					
361-412 400	Sudden Infant Death Mch Block–Health Board	000	$ 1,688.60							
361-412 400		00	84,295.00							
361-412 400		0		$ 3,169.23	$ 4,661.83					
361-412 400		1				$ 55,443.00		$ 55,442.49		$ .51
361-412 400		2				4,028.00		4,027.09		.91
361-412 400		3				5,654.00		5,483.61		170.39
361-412 400		4				7,911.00		7,910.63		.37
361-412 400		41					$ 3,950.00	3,050.00		900.00
361-412 400		5				1,000.00				1,000.00
361-412 400		7				4,397.00		4,396.47		.53
361-412 400		8				4,316.00		4,315.52		.48
361-412 400		9				1,742.00		645.96		1,096.04
361-412 400		*					-2,269.23			-2,269.23
361-412 400		**					-900.00			-900.00
		CURRENT	$ 85,983.60	$ 3,169.23	$ 4,661.83	$ 84,491.00	$ -2,269.23	$ 82,221.77		
		PRIOR					3,050.00	3,050.00		
		TOTAL	$ 85,983.60	$ 3,169.23	$ 4,661.83	$ 84,491.00	$ 780.77	$ 85,271.77		
361-413 400	Health Program For Refugees–Health Board	000	$ 1,000.22							
361-413 400		00	32,605.00							
361-413 400		0		$ 1,772.52	$ 1,911.74					
361-413 400		1				$ 1,324.00		$ 1,323.39		$ .61
361-413 400		2				188.00				188.00
361-413 400		7				31,204.00		30,370.09		833.91
361-413 400		8				300.00				300.00
361-413 400		9				450.00				450.00
361-413 400		*					$ -1,772.52			-1,772.52
		CURRENT	$ 33,605.22	$ 1,772.52	$ 1,911.74	$ 33,466.00	$ -1,772.52	$ 31,693.48		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-414 495	Water Management Oper–Department Of Enviromental Mgm	000	$ 926,857.34							
361-414 495		00	4,148,008.68	$ -33,865.87						
361-414 495		0		-913,192.13	$ 395,641.02			$ -120.00		$ -3,535.34
361-414 495		1				$ 3,030,238.00		3,030,237.76		.24
361-414 495		2				178,575.00		176,574.49		2,000.51
361-414 495		3				305,404.00		296,499.95	$ 8,858.00	46.05
361-414 495		31					$ 38,830.26	28,943.63		9,886.63
361-414 495		4				36,825.00		35,199.14	1,514.58	111.28
361-414 495		41					7,321.78	7,321.78		
361-414 495		5						3,655.34		
361-414 495		51					151,123.83	144,519.52		6,604.31
361-414 495		7				3,500.00		1,199.00		2,301.00
361-414 495		8				162,625.00		153,727.70		8,897.30
361-414 495		9				15,000.00		14,247.86		752.14
361-414 495		*					-10,573.18			-10,573.18
361-414 495		**					-16,490.94			-16,490.94
		CURRENT	$ 5,074,866.02	$ -947,058.00	$ 395,641.02	$ 3,732,167.00	$ -10,573.18	$ 3,711,221.24	$ 10,372.58	
		PRIOR					180,784.93	180,784.93		
		TOTAL	$ 5,074,866.02	$ -947,058.00	$ 395,641.02	$ 3,732,167.00	$ 170,211.75	$ 3,892,006.17	$ 10,372.58	
361-415 495	Constr Grt 205G Program–Department Of Enviromental Mgm	000	$ 5,207.09							
361-415 495		00	1,881,972.33	$ 445,163.00						
361-415 495		0		6,485.16	$ 109,255.58					
361-415 495		1				$ 1,885,007.00		$ 1,885,006.98		$ .02
361-415 495		2				46,643.00		45,742.01		900.99
361-415 495		3				242,912.00		227,918.14	$ 14,993.38	.48
361-415 495		31					$ 64,568.40	55,255.07	6,567.33	2,746.00
361-415 495		4				17,205.00		11,211.66	1,979.30	4,014.04
361-415 495		5				14,247.00		8,117.21	2,941.55	3,188.24
361-415 495		51					6,357.00	6,357.00		
361-415 495		8				18,742.00		18,741.16		.84
361-415 495		9				4,816.00		4,815.45		.55
361-415 495		*					-8,105.16			-8,105.16
361-415 495		**					-2,746.00			-2,746.00
		CURRENT	$ 1,887,179.42	$ 451,648.16	$ 109,255.58	$ 2,229,572.00	$ -8,105.16	$ 2,201,552.61	$ 19,914.23	
		PRIOR					68,179.40	61,612.07	6,567.33	
		TOTAL	$ 1,887,179.42	$ 451,648.16	$ 109,255.58	$ 2,229,572.00	$ 60,074.24	$ 2,263,164.68	$ 26,481.56	
361-416 400	Sexually Transmitted Disease–Health Board	000	$ 5,485.93							
361-416 400		00	681,379.00							
361-416 400		0		$ 1,023.54	$ 5,446.47					
361-416 400		1				$ 15,003.00		$ 15,002.16		$ .84
361-416 400		2				600.00		396.75		204.25
361-416 400		4				34,403.00		31,511.50	$ 2,352.15	539.35
361-416 400		5				8,200.00		7,921.95		278.05
361-416 400		7				623,493.00		623,492.60		.40
361-416 400		9				743.00		742.35		.65
361-416 400		*					$ -1,023.54			-1,023.54
		CURRENT	$ 686,864.93	$ 1,023.54	$ 5,446.47	$ 682,442.00	$ -1,023.54	$ 679,066.31	$ 2,352.15	
361-420 400	Sex Offense Services–Health Board	000	$ 1,621.91							
361-420 400		00	62,899.00							
361-420 400		0		$ 28,838.81	$ 25,030.72					$ -1.93
361-420 400		1				$ 16,578.00		$ 16,577.14		.86
361-420 400		2				140.00		63.91		76.09
361-420 400		3						1.93		
361-420 400		4				6,900.00		4,543.43		2,356.57
361-420 400		41					$ 850.00	850.00		
361-420 400		7				42,411.00		42,410.78		.22
361-420 400		8				800.00				800.00
361-420 400		9				1,500.00				1,500.00
361-420 400		*					-4,731.81			-4,731.81
		CURRENT	$ 64,520.91	$ 28,838.81	$ 25,030.72	$ 68,329.00	$ -4,731.81	$ 63,597.19		
		PRIOR					850.00	850.00		

		TOTAL	$ 64,520.91	$ 28,838.81	$ 25,030.72	$ 68,329.00	$ -3,881.81	$ 64,447.19		
361-422 400	Behave Rsk Fctr Surv Sys Grt–Health Board	000	$ 1,000.85							
361-422 400		00	25,903.00							
361-422 400		0		$ 1,436.98	$ 1,986.83					
361-422 400		1				$ 20,755.00		$ 20,754.45		$ .55
361-422 400		3				640.00		405.64		234.36
361-422 400		7				4,259.00		3,756.93		502.07
361-422 400		9				700.00				700.00
361-422 400		*					$ -1,436.98			-1,436.98
		CURRENT	$ 26,903.85	$ 1,436.98	$ 1,986.83	$ 26,354.00	$ -1,436.98	$ 24,917.02		
361-423 400	Immunization Program–Health Board	000	$ 6,963.98							
361-423 400		00	656,602.00							
361-423 400		0		$ 1,920.63	$ 9,343.61					
361-423 400		1				$ 184,267.00		$ 184,266.41		$ .59
361-423 400		2				10,025.00		9,758.42		266.58
361-423 400		3				25,959.00		25,958.77		.23
361-423 400		31					$ 12,932.12	12,687.49		244.63
361-423 400		4				101,551.00		101,550.16		.84
361-423 400		5				22,743.00		21,725.45	$ 814.00	203.55
361-423 400		7				266,173.00		266,172.71		.29
361-423 400		8				42,725.00		41,592.10		1,132.90
361-423 400		9				2,700.00		2,628.98		71.02
361-423 400		*					-1,676.00			-1,676.00
361-423 400		**					-244.63			-244.63
		CURRENT	$ 663,565.98	$ 1,920.63	$ 9,343.61	$ 656,143.00	$ -1,676.00	$ 653,653.00	$ 814.00	
		PRIOR					12,687.49	12,687.49		
		TOTAL	$ 663,565.98	$ 1,920.63	$ 9,343.61	$ 656,143.00	$ 11,011.49	$ 666,340.49	$ 814.00	
361-424 495	Hazardous Waste Management–Department Of Enviromental Mgm	000	$ 2,838,668.83							
361-424 495		00	3,655,913.39	$ 28,486.00						
361-424 495		0		-1,283,792.60	$ 2,395,549.62					
361-424 495		1				$ 2,317,821.00		$ 2,317,820.90		$ .10
361-424 495		2				74,115.00		72,114.04		2,000.96
361-424 495		3				230,945.00		206,404.44	$ 24,540.23	.33
361-424 495		31					$ 63,904.71	48,634.59		15,270.12
361-424 495		4				58,300.00		17,134.51	22,598.55	18,566.94
361-424 495		41					11,755.39	11,755.39		
361-424 495		5				53,545.00		17,103.58	12,706.69	23,734.73
361-424 495		51					24,015.77	21,253.27		2,762.50
361-424 495		7				29,000.00		20,112.86		8,887.14
361-424 495		8				50,000.00		36,144.85		13,855.15
361-424 495		9				30,000.00		24,976.08		5,023.92
361-424 495		*					-72,069.27			-72,069.27
361-424 495		**					-18,032.62			-18,032.62
		CURRENT	$ 6,494,582.22	$ -1,255,306.60	$ 2,395,549.62	$ 2,843,726.00	$ -72,069.27	$ 2,711,811.26	$ 59,845.47	
		PRIOR					81,643.25	81,643.25		
		TOTAL	$ 6,494,582.22	$ -1,255,306.60	$ 2,395,549.62	$ 2,843,726.00	$ 9,573.98	$ 2,793,454.51	$ 59,845.47	
361-425 400	U.S.D.A - W.I.C Prog–Health Board	000	$ 628,859.29							
361-425 400		00	47,061,651.03							
361-425 400		0		$ 500,289.54	$ 1,182,801.86					
361-425 400		1				$ 521,131.00		$ 518,456.07		$ 2,674.93
361-425 400		2				12,850.00		6,663.47		6,186.53
361-425 400		3				18,350.00		8,405.30	$ 1,980.70	7,964.00
361-425 400		31					$ 270.71	270.71		
361-425 400		4				89,500.00		8,869.15	61,877.13	18,753.72
361-425 400		41					5,600.00	5,600.00		
361-425 400		5				24,761.00		20,335.15	859.50	3,566.35
361-425 400		7				46,294,806.00		45,839,493.53		455,312.47
361-425 400		8				30,600.00		27,541.06		3,058.94
361-425 400		9				16,000.00		13,131.74		2,868.26
361-425 400		*					-500,385.20			-500,385.20
		CURRENT	$ 47,690,510.32	$ 500,289.54	$ 1,182,801.86	$ 47,007,998.00	$ -500,385.20	$ 46,442,895.47	$ 64,717.33	
		PRIOR					5,870.71	5,870.71		
		TOTAL	$ 47,690,510.32	$ 500,289.54	$ 1,182,801.86	$ 47,007,998.00	$ -494,514.49	$ 46,448,766.18	$ 64,717.33	
361-428 400	Public Health Resource Util.–Health Board	000	$ 1,000.49							
361-428 400		00	110,985.00							
361-428 400		0		$ 3,626.01	$ 5,609.50					
361-428 400		1				$ 41,707.00		$ 41,706.54		$ .46
361-428 400		2				210.00		95.98		114.02

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-428 400		3				16,928.00		7,192.61	$ 9,734.77	.62
361-428 400		31					$ 3,080.00	2,525.00		555.00
361-428 400		4				9,625.00		9,624.69		.31
361-428 400		5				26,032.00		19,087.26	3,990.00	2,954.74
361-428 400		7				15,500.00		15,499.14		.86
361-428 400		*					–3,071.01			–3,071.01
361-428 400		**					–555.00			–555.00
		CURRENT	$ 111,985.49	$ 3,626.01	$ 5,609.50	$ 110,002.00	$ –3,071.01	$ 93,206.22	$ 13,724.77	
		PRIOR					2,525.00	2,525.00		
		TOTAL	$ 111,985.49	$ 3,626.01	$ 5,609.50	$ 110,002.00	$ –546.01	$ 95,731.22	$ 13,724.77	
361-431 400	Coop Health Statistics System–Health Board	000	$ 28,495.70							
361-431 400		00	144,217.11	$ –8,000.00						
361-431 400		0		263.05	$ 1,724.86					
361-431 400		1				$ 109,488.00		$ 109,487.91		$ .09
361-431 400		2				600.00		338.58		261.42
361-431 400		3				4,200.00		4,199.70		.30
361-431 400		4				3,376.00		3,375.52		.48
361-431 400		5				19,154.00		3,210.74	$ 15,943.00	.26
361-431 400		51					$ 23,261.79	23,261.79		
361-431 400		7				20,402.00		20,401.66		.34
361-431 400		8				1,214.00		1,213.95		.05
361-431 400		9				4,817.00		4,816.89		.11
361-431 400		*					–263.05			–263.05
		CURRENT	$ 172,712.81	$ –7,736.95	$ 1,724.86	$ 163,251.00	$ –263.05	$ 147,044.95	$ 15,943.00	
		PRIOR					23,261.79	23,261.79		
		TOTAL	$ 172,712.81	$ –7,736.95	$ 1,724.86	$ 163,251.00	$ 22,998.74	$ 170,306.74	$ 15,943.00	
361-433 495	Great Lakes 118–Department Of Enviromental Mgm	00	$ 35,849.00							
361-433 495		0		$ 17,988.04	$ 22,248.04					
361-433 495		1				$ 18,076.00		$ 18,075.65		$ .3
361-433 495		2				750.00		116.11		633.89
361-433 495		4				200.00				200.00
361-433 495		7				7,363.00				7,363.00
361-433 495		8				4,200.00		1,988.20		2,211.80
361-433 495		9				1,000.00				1,000.00
361-433 495		*					$ –11,409.04			–11,409.04
		CURRENT	$ 35,849.00	$ 17,988.04	$ 22,248.04	$ 31,589.00	$ –11,409.04	$ 20,179.96		
361-437 495	Outreach Operator Training Pro–Department Of Enviromental Mgm	000	$ 864.64							
361-437 495		00	49,147.00	$ –7,519.00						
361-437 495		0		9,311.87	$ 1,251.51					
361-437 495		1				$ 41,514.00		$ 41,513.41		$ .59
361-437 495		8				7,023.00		5,802.65		1,220.35
361-437 495		9				2,016.00		2,293.08		–277.08
361-437 495		*					$ –943.86			–943.86
		CURRENT	$ 50,011.64	$ 1,792.87	$ 1,251.51	$ 50,553.00	$ –943.86	$ 49,609.14		
361-439 400	Great Lakes Regional Genetic–Health Board	000	$ 1,078.24							
361-439 400		00	156,084.00							
361-439 400		0		$ 1,318.46	$ 1,421.70					
361-439 400		1				$ 104,228.00		$ 104,227.51		$ .49
361-439 400		2				2,940.00		2,939.72		.28
361-439 400		3				9,040.00		9,039.65		.35
361-439 400		4				8,550.00		7,986.48	$ 563.00	.52
361-439 400		5				500.00				500.00
361-439 400		7				24,052.00		24,051.17		.83
361-439 400		8				605.00		604.90		.10
361-439 400		9				7,144.00		6,328.11		815.89
361-439 400		*					$ –1,318.46			–1,318.46
		CURRENT	$ 157,162.24	$ 1,318.46	$ 1,421.70	$ 157,059.00	$ –1,318.46	$ 155,177.54	$ 563.00	

361-440 495	Permit Compliance System 104–Department Of Enviromental Mgm	000	$ 180.25							
361-440 495		0		$ –180.00	$ .25					
		CURRENT	$ 180.25	$ –180.00	$ .25					
361-441 400	Aids Prevention–Health Board	000	$ 1,343.18							
361-441 400		00	1,416,181.00	$ 71,361.00						
361-441 400		0		851.30	$ 4,415.48					
361-441 400		1				$ 282,063.00		$ 282,062.90		$ .10
361-441 400		2				11,995.00		11,994.49		.51
361-441 400		3				7,499.00		5,469.32	$ 2,029.13	.55
361-441 400		31					$ 1,436.14	752.91		683.23
361-441 400		4				77,393.00		63,265.69	14,127.04	.27
361-441 400		41					4,773.25	4,773.25		
361-441 400		5				24,329.00		24,328.14		.86
361-441 400		51					14,063.00	13,898.00		165.00
361-441 400		7				1,072,771.00		1,072,770.71		.29
361-441 400		8				3,599.00		3,598.80		.20
361-441 400		9				5,672.00		5,671.71		.29
361-441 400		*					–3.07			–3.07
361-441 400		**					–848.23			–848.23
		CURRENT	$ 1,417,524.18	$ 72,212.30	$ 4,415.48	$ 1,485,321.00	$ –3.07	$ 1,469,161.76	$ 16,156.17	
		PRIOR					19,424.16	19,424.16		
		TOTAL	$ 1,417,524.18	$ 72,212.30	$ 4,415.48	$ 1,485,321.00	$ 19,421.09	$ 1,488,585.92	$ 16,156.17	
361-442 495	Ninth Avenue Dump–Department Of Enviromental Mgm	000	$ 5.45							
361-442 495		00	8,746.00							
361-442 495		0		$ .71	$ 15.16					
361-442 495		1				$ 8,737.00		$ 8,736.29		$ .71
361-442 495		2				–1,065.00				–1,065.00
361-442 495		4				1,065.00				1,065.00
361-442 495		*					$ –.71			–.71
		CURRENT	$ 8,751.45	$ .71	$ 15.16	$ 8,737.00	$ –.71	$ 8,736.29		
361-443 400	Breastfeeding Promotion Prog.–Health Board	000	$ 589.96							
361-443 400		00	56,175.00							
361-443 400		1				$ 18,113.98		$ 18,113.98		
361-443 400		2				1,358.16		1,358.16		
361-443 400		3				5,348.08		5,348.08		
361-443 400		4				3,092.72		3,092.72		
361-443 400		7				27,484.81		27,484.81		
361-443 400		8				427.80		427.80		
361-443 400		9				939.41		939.41		
		CURRENT	$ 56,764.96			$ 56,764.96		$ 56,764.96		
361-445 495	Safe Drinking Water–Department Of Enviromental Mgm	000	$ 3.84							
361-445 495		00	909,610.87	$ 180.00						
361-445 495		0		65,201.95	$ 82,091.66		$ –90.00			$ –90.00
361-445 495		1				$ 543,369.00		$ 543,368.68		.32
361-445 495		2				62,700.00		34,921.58		27,778.42
361-445 495		3				81,299.00		28,805.50	$ 52,493.17	.33
361-445 495		4				11,240.00		8,337.35	341.96	2,560.69
361-445 495		41					4,294.65	4,294.65		
361-445 495		5				128,297.00		44,259.00	66,735.00	17,303.00
361-445 495		51					1,609.38	1,609.38		
361-445 495		8				51,000.00		42,441.53		8,558.47
361-445 495		9				15,000.00		5,732.12		9,267.88
361-445 495		*					–65,379.11			–65,379.11
		CURRENT	$ 909,614.71	$ 65,381.95	$ 82,091.66	$ 892,905.00	$ –65,469.11	$ 707,865.76	$ 119,570.13	
		PRIOR					5,904.03	5,904.03		
		TOTAL	$ 909,614.71	$ 65,381.95	$ 82,091.66	$ 892,905.00	$ –59,565.08	$ 713,769.79	$ 119,570.13	
361-446 495	Underground Storage Trust Fund–Department Of Enviromental Mgm	000	$ 612.13							
361-446 495		00	1,019,752.00							
361-446 495		0		$ 127,843.73	$ 84,285.86					
361-446 495		1				$ 449,630.00		$ 449,629.96		$ .04
361-446 495		2				636.00		635.53		.47
361-446 495		3				567,140.00		92,280.80	$ 474,878.44	.76
361-446 495		31					$ 51,184.64	51,184.64		
361-446 495		4				631.00		589.53		41.47
361-446 495		41					3,326.83	3,326.83		
361-446 495		5				5,487.00		1,042.65	2,490.00	1,954.35
361-446 495		51					27,918.70	27,918.70		
361-446 495		7				3,156.00		3,064.40		91.60

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-446 495		8				23,611.00		23,610.28		.72
361-446 495		9				13,631.00		6,757.59		6,873.41
361-446 495		*					–8,962.82			–8,962.82
		CURRENT	$ 1,020,364.13	$ 127,843.73	$ 84,285.86	$ 1,063,922.00	$ –8,962.82	$ 577,590.74	$ 477,368.44	
		PRIOR					82,430.17	82,430.17		
		TOTAL	$ 1,020,364.13	$ 127,843.73	$ 84,285.86	$ 1,063,922.00	$ 73,467.35	$ 660,020.91	$ 477,368.44	
361-447 495	Elkhart Well Air Stripper–Department Of Enviromental Mgm	000	$ 8,119.20							
361-447 495		00	10,608.00							
361-447 495		0		$ –8,118.40	$ .80					
361-447 495		1				$ 10,454.00		$ 10,453.40		$ .60
361-447 495		8				154.00		154.00		
361-447 495		*					$ –.60			–.60
		CURRENT	$ 18,727.20	$ –8,118.40	$ .80	$ 10,608.00	$ –.60	$ 10,607.40		
361-448 495	Tri State Plating–Department Of Enviromental Mgm	000	$ 478.79							
361-448 495		00	5,447.00							
361-448 495		0		$ .80	$ 477.59					
361-448 495		1				$ 5,449.00		$ 5,448.20		$ .80
361-448 495		*					$ –.80			–.80
		CURRENT	$ 5,925.79	$ .80	$ 477.59	$ 5,449.00	$ –.80	$ 5,448.20		
361-449 400	Pregnancy Nutrition Surveil–Health Board	000	$ 1,000.00							
361-449 400		00	22,565.00							
361-449 400		0		$ 835.86	$ 1,000.86					
361-449 400		1				$ 17,706.00		$ 17,705.25		$ .75
361-449 400		3				1,050.00		1,050.00		
361-449 400		4				1,029.00		1,028.79		.21
361-449 400		7				2,265.00		2,264.11		.89
361-449 400		9				1,350.00		515.99		834.01
361-449 400		*					$ –835.86			–835.86
		CURRENT	$ 23,565.00	$ 835.86	$ 1,000.86	$ 23,400.00	$ –835.86	$ 22,564.14		
361-450 400	Pregnancy Risk Assessment--Health Board	000	$ 1,000.67							
361-450 400		00	88,441.00							
361-450 400		0		$ 481.94	$ 1,045.61					
361-450 400		1				$ 60,776.00		$ 60,775.17		$ .83
361-450 400		2				2,356.00		2,355.03		.97
361-450 400		3				1,120.00		1,099.58		20.42
361-450 400		4				526.00		158.78		367.22
361-450 400		5				6,344.00		3,044.00	$ 3,209.00	91.00
361-450 400		7				14,557.00		14,556.06		.94
361-450 400		9				3,199.00		3,198.44		.56
361-450 400		*					$ –481.94			–481.94
		CURRENT	$ 89,441.67	$ 481.94	$ 1,045.61	$ 88,878.00	$ –481.94	$ 85,187.06	$ 3,209.00	
361-451 400	Aids Drug Program–Health Board	000	$ 1,001.14							
361-451 400		00	103,673.00							
361-451 400		0		$ 443.46	$ 1,186.60					
361-451 400		7				$ 103,931.00		$ 103,487.54		$ 443.46
361-451 400		*					$ –443.46			–443.46
		CURRENT	$ 104,674.14	$ 443.46	$ 1,186.60	$ 103,931.00	$ –443.46	$ 103,487.54		
361-452 495	Lake Sandy Jo–Department Of Enviromental Mgm	000	$ .56							
361-452 495		00	2,783.00							
361-452 495		0		$ 2,115.00	$ 2,742.56					
361-452 495		1				$ 923.00				$ 923.00
361-452 495		4				118.00				118.00
361-452 495		7				160.00				160.00
361-452 495		8				590.00				590.00
361-452 495		9				365.00				365.00

361-452 495		*					$ -2,156.00			-2,156.00
		CURRENT	$ 2,783.66	$ 2,115.00	$ 2,742.56	$ 2,156.00	$ -2,156.00			
361-453 495	Core Superfund–Department Of Enviromental Mgm	000	$ 25,883.22							
361-453 495		00	160,569.00							
361-453 495		0		$ 6,797.20	$ 14,224.42					
361-453 495		1				$ 159,614.00		$ 159,613.44		$ .56
361-453 495		2				1,000.00		380.11		619.89
361-453 495		3				4,411.00		4,410.18		.82
361-453 495		4				2,730.00		32.13	$ 862.30	1,835.57
361-453 495		7				1,759.00		1,758.75		.25
361-453 495		8				4,600.00		260.58		4,339.42
361-453 495		9				4,911.00		4,910.31		.69
361-453 495		*					$ -6,797.20			-6,797.20
		CURRENT	$ 186,452.22	$ 6,797.20	$ 14,224.42	$ 179,025.00	$ -6,797.20	$ 171,365.50	$ 862.30	
361-454 495	Southside Landfill–Department Of Enviromental Mgm	000	$ .62							
361-454 495		00	6,371.00	$ -1,737.46						
361-454 495		0		.51	$ .67					
361-454 495		1				$ 4,634.00		$ 4,633.49		$ .51
361-454 495		*					$ -.51			-.51
		CURRENT	$ 6,371.62	$ -1,736.95	$ .67	$ 4,634.00	$ -.51	$ 4,633.49		
361-455 400	Health Reimbursement–Health Board	000	$ 11,329.47							
361-455 400		00	377,353.16	$ -63,361.00						
361-455 400		0		61,775.48	$ 70,670.11					
361-455 400		1				$ 85,438.00		$ 65,021.40		$ 20,416.60
361-455 400		2				4,536.00		1,889.05		2,646.95
361-455 400		3				63,730.00		63,147.21		582.79
361-455 400		31					$ 7,898.50	7,898.50		
361-455 400		4				2,619.00		1,258.19		1,360.81
361-455 400		41					21,225.29	20,726.54		498.75
361-455 400		51					4,538.00	4,538.00		
361-455 400		7				160,104.00		123,834.42		36,269.58
361-455 400		*					-61,276.73			-61,276.73
361-455 400		**					-498.75			-498.75
		CURRENT	$ 388,682.63	$ -1,585.52	$ 70,670.11	$ 316,427.00	$ -61,276.73	$ 255,150.27		
		PRIOR					33,163.04	33,163.04		
		TOTAL	$ 388,682.63	$ -1,585.52	$ 70,670.11	$ 316,427.00	$ -28,113.69	$ 288,313.31		
361-456 400	Health Program Demo Assessment–Health Board	000	$ 7,930.57							
361-456 400		00	89,313.00							
361-456 400		0		$ 1,825.08	$ 2,518.65					
361-456 400		1				$ 67,237.00		$ 67,236.85		$ .15
361-456 400		4				759.00		758.71		.29
361-456 400		41					$ 800.00	800.00		
361-456 400		5				4,632.00		4,631.12		.88
361-456 400		7				16,575.00		16,574.34		.66
361-456 400		8				1,047.00		1,046.68		.32
361-456 400		9				6,300.00		4,477.22		1,822.78
361-456 400		*					-1,825.08			-1,825.08
		CURRENT	$ 97,243.57	$ 1,825.08	$ 2,518.65	$ 96,550.00	$ -1,825.08	$ 94,724.92		
		PRIOR					800.00	800.00		
		TOTAL	$ 97,243.57	$ 1,825.08	$ 2,518.65	$ 96,550.00	$ -1,025.08	$ 95,524.92		
361-457 495	Douglas Road Landfill–Department Of Enviromental Mgm	00	$ 15,188.00							
361-457 495		0		$ 24.67	$ 423.67					
361-457 495		1				$ 14,789.00		$ 14,764.33		$ 24.67
361-457 495		*					$ -24.67			-24.67
		CURRENT	$ 15,188.00	$ 24.67	$ 423.67	$ 14,789.00	$ -24.67	$ 14,764.33		
361-458 495	Clean Lakes Program–Department Of Enviromental Mgm	00	$ 23,679.00							
361-458 495		0		$ .91	$ .91					
361-458 495		7				$ 23,679.00		$ 23,678.09		$ .91
361-458 495		*					$ -.91			-.91
		CURRENT	$ 23,679.00	$ .91	$ .91	$ 23,679.00	$ -.91	$ 23,678.09		
361-459 400	Hiv Services Planning–Health Board	00	$ [illegible]7,471.00							
361-459 400		0		$ 1,364.74	$ 2,247.74					

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-459 400		1				$ 14,436.00		$ 14,435.40		$ .60
361-459 400		2				840.00				840.00
361-459 400		7				49,067.00		49,066.71		.29
361-459 400		8				325.00				325.00
361-459 400		9				1,920.00		1,721.15		198.85
361-459 400		*					$ -1,364.74			-1,364.74
		CURRENT	$ 67,471.00	$ 1,364.74	$ 2,247.74	$ 66,588.00	$ -1,364.74	$ 65,223.26		
361-462 495	Himco–Department Of Enviromental Mgm	00	$ 879.00		$ 879.00					
		CURRENT	$ 879.00		$ 879.00					
361-463 495	Fisher-Calo–Department Of Enviromental Mgm	00	$ 3,672.00		$ 3,672.00					
		CURRENT	$ 3,672.00		$ 3,672.00					
	TOTAL OF FUND 361	CURRENT	$ 76,440,364.12	$ -1,164,595.21	$ 4,920,328.95	$ 70,355,439.96	$ -960,063.53	$ 67,763,571.64	$ 1,631,804.79	
		PRIOR					1,026,045.62	1,019,478.29	6,567.33	
		TOTAL	$ 76,440,364.12	$ -1,164,595.21	$ 4,920,328.95	$ 70,355,439.96	$ 65,982.09	$ 68,783,049.93	$ 1,638,372.12	
362-416 400	Federal Mch Block Grant–Health Board	000	$ 324,631.46							
362-416 400		00	6,809,879.00							
362-416 400		0		$ 69,930.34	$ 173,228.80					
362-416 400		1				$ 1,189,296.00		$ 1,189,295.07		$ .93
362-416 400		2				20,024.00		16,045.80		3,978.20
362-416 400		3				105,996.00		100,985.90	$ 4,168.63	841.47
362-416 400		31					$ 9,820.03	4,571.74		5,248.29
362-416 400		4				265,555.00		161,421.11	73,398.30	30,735.59
362-416 400		41					32,835.00	32,290.00		545.00
362-416 400		5				12,074.00		11,246.19		827.81
362-416 400		51					31,228.07	30,077.99		1,[illegible].08
362-416 400		7				5,359,156.00		5,359,155.71		.29
362-416 400		8				68,488.00		39,317.36		29,170.64
362-416 400		9				10,623.00		9,534.96		1,088.04
362-416 400		*					-66,642.97			-66,642.97
362-416 400		**					-6,943.37			-6,943.37
		CURRENT	$ 7,134,510.46	$ 69,930.34	$ 173,228.80	$ 7,031,212.00	$ -66,642.97	$ 6,887,002.10	$ 77,566.93	
		PRIOR					66,939.73	66,939.73		
		TOTAL	$ 7,134,510.46	$ 69,930.34	$ 173,228.80	$ 7,031,212.00	$ 296.76	$ 6,953,941.83	$ 77,566.93	
	TOTAL OF FUND 362	CURRENT	$ 7,134,510.46	$ 69,930.34	$ 173,228.80	$ 7,031,212.00	$ -66,642.97	$ 6,887,002.10	$ 77,566.93	
		PRIOR					66,939.73	66,939.73		
		TOTAL	$ 7,134,510.46	$ 69,930.34	$ 173,228.80	$ 7,031,212.00	$ 296.76	$ 6,953,941.83	$ 77,566.93	
363-501 500	Child Welfare Services Fed–Welfare Dept	0		$ 2,171,692.33		$ 2,171,692.33				$ 53,234.53
363-501 500		1						$ 1,601,143.38		
363-501 500		2						57,518.92		
363-501 500		3						329,658.02	$ 12,189.38	
363-501 500		31					$ 22,909.68	17,685.60		5,224.08
363-501 500		4						8,510.91	1,122.63	
363-501 500		41					88.00	88.00		
363-501 500		5						4,650.71	7,368.06	
363-501 500		7						620.00		
363-501 500		8						92,397.38		
363-501 500		9						3,278.41		
363-501 500		*					-53,234.53			-53,234.53
363-501 500		**					-5,224.08			-5,224.08
		CURRENT		$ 2,171,692.33		$ 2,171,692.33	$ -53,234.53	$ 2,097,777.73	$ 20,680.07	
		PRIOR					17,773.60	17,773.60		

		TOTAL		$ 2,171,692.33		$ 2,171,692.33	$ -35,460.93	$ 2,115,551.33	$ 20,680.07	
363-502 500	Child Care Improvement–Welfare Dept	0		$ 849.16		$ 849.16	$ 90.00			$ 1.20
363-502 500		9						$ 937.96		
363-502 500		*					-1.20			-1.20
		CURRENT		$ 849.16		$ 849.16	$ 88.80	$ 937.96		
363-503 500	Adoption Opportunities–Welfare Dept	0		$ 70,969.25		$ 70,969.25	$ -90.00			$ 62,707.97
363-503 500		3						$ 2,998.00		
363-503 500		7						4,269.88		
363-503 500		9						903.40		
363-503 500		*					-62,707.97			-62,707.97
		CURRENT		$ 70,969.25		$ 70,969.25	$ -62,797.97	$ 8,171.28		
363-504 500	Child Abuse/Neglent Preventing–Welfare Dept	0		$ 148,313.43	$ 144,966.69	$ 3,346.74				
363-504 500		5						$ 1,804.00	$ 412.00	
363-504 500		9						1,130.74		
363-504 500		*		-144,966.69	-144,966.69					
		CURRENT		$ 3,346.74		$ 3,346.74		$ 2,934.74	$ 412.00	
363-505 500	Independent Living Program–Welfare Dept	0		$ 663,655.84		$ 651,943.92				$ 82.08
363-505 500		1				11,711.92				11,711.92
363-505 500		2						$ 36.24		
363-505 500		4						12,306.09		
363-505 500		5						1,784.00	$ 206.00	
363-505 500		51					$ 45,521.50	45,521.50		
363-505 500		7						637,529.51		
363-505 500		*					-11,794.00			-11,794.00
		CURRENT		$ 663,655.84		$ 663,655.84	$ -11,794.00	$ 651,655.84	$ 206.00	
		PRIOR					45,521.50	45,521.50		
		TOTAL		$ 663,655.84		$ 663,655.84	$ 33,727.50	$ 697,177.34	$ 206.00	
363-506 500	Child Welfare Assistance–Welfare Dept	0		$ 6,918,686.84	$ 3.00	$ 6,918,683.84				$ .50
363-506 500		7						$ 6,918,683.34		
363-506 500		*		-3.00	-3.00		$ -.50			-.50
		CURRENT		$ 6,918,683.84		$ 6,918,683.84	$ -.50	$ 6,918,683.34		
363-507 500	Nonrecurring Adoption Expense–Welfare Dept	0		$ 124,999.80						
363-507 500		7				$ 124,999.80		$ 83,003.98		$ 41,995.82
363-507 500		*					$ -41,995.82			-41,995.82
		CURRENT		$ 124,999.80		$ 124,999.80	$ -41,995.82	$ 83,003.98		
363-508 500	Prag–Welfare Dept	0		$ 152,204.01		$ 152,204.01				$ 5,000.00
363-508 500		3						$ 483.00		
363-508 500		5						9,271.60		
363-508 500		7						136,330.73		
363-508 500		8						15.00		
363-508 500		9						1,103.68		
363-508 500		*					$ -5,000.00			-5,000.00
		CURRENT		$ 152,204.01		$ 152,204.01	$ -5,000.00	$ 147,204.01		
363-509 500	Children Victims Advocacy Prog–Welfare Dept	0		$ 26,575.29		$ 26,575.29				$ 6,304.46
363-509 500		7						$ 20,270.83		
363-509 500		*					$ -6,304.46			-6,304.46
		CURRENT		$ 26,575.29		$ 26,575.29	$ -6,304.46	$ 20,270.83		
	TOTAL OF FUND 363	CURRENT		$ 10,132,976.26		$ 10,132,976.26	$ -181,038.48	$ 9,930,639.71	$ 21,298.07	
		PRIOR					63,295.10	63,295.10		
		TOTAL		$ 10,132,976.26		$ 10,132,976.26	$ -117,743.38	$ 9,993,934.81	$ 21,298.07	
364-503 500	Refugee Resettlement Program–Welfare Dept	0		$ 143,085.88		$ 143,085.88				$ 139.00
364-503 500		7						$ 142,946.88		

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364-503 500		*					$ -139.00			-139.00
		CURRENT		$ 143,085.88		$ 143,085.88	$ -139.00	$ 142,946.88		
364-505 500	Refugee Social Services—Welfare Dept	0		$ 89,050.42		$ 89,050.42				
364-505 500		3						$ 89,050.42		
		CURRENT		$ 89,050.42		$ 89,050.42		$ 89,050.42		
	TOTAL OF FUND 364	CURRENT		$ 232,136.30		$ 232,136.30	$ -139.00	$ 231,997.30		
365-400 400	Medical Care Administration	000	$ 1,000.37							
365-400 400		00	1,500,342.33							
365-400 400		0		$ .71	$ .85					
365-400 400		1				$ 1,033,904.34		$ 1,033,904.34		
365-400 400		2				6,887.46		6,887.46		
365-400 400		3				15,350.37		15,350.37		
365-400 400		4				5,055.00		5,054.58		$ .42
365-400 400		5				39,875.00		39,875.00		
365-400 400		7				225,010.22		225,010.22		
365-400 400		8				145,386.00		145,385.71		.29
365-400 400		9				29,874.17		29,874.17		
365-400 400		*					$ -.71			-.71
		CURRENT	$ 1,501,342.70	$ .71	$ .85	$ 1,501,342.56	$ -.71	$ 1,501,341.85		
	TOTAL OF FUND 365	CURRENT	$ 1,501,342.70	$ .71	$ .85	$ 1,501,342.56	$ -.71	$ 1,501,341.85		
368-014 032	Discretionary Funds—Criminal Justice Institute Ic	00				$ 215,371.50				
368-014 032		7						$ 215,371.50		
		CURRENT				$ 215,371.50		$ 215,371.50		
368-024 024	Criminal Justice	000				$ 55.00				$ 55.00
		CURRENT				$ 55.00				$ 55.00
368-032 032	Ind Criminal Just. Ag,Adm Exp	000				$ 2,936.82				
368-032 032		00				831,466.07				
368-032 032		0					$ -6,665.59			$ 740,441.51
368-032 032		1					7,200.00	$ 386,416.65		-379,216.65
368-032 032		2						32,434.91		
368-032 032		3					3,190.85	69,834.58	$ 5,073.66	-71,717.39
368-032 032		4						8,577.65	139.00	
368-032 032		5					7,269.50	22,406.50	16,866.60	-32,003.60
368-032 032		7						35,719.12		
368-032 032		8						4,158.55		
368-032 032		9						6,266.56		
		CURRENT				$ 834,402.89	$ 10,994.76	$ 565,814.52	$ 22,079.26	$ 257,503.87
368-033 032	Drug Free Indiana—Criminal Justice Institute Ic	000				$ 11,190.00				
368-033 032		00				330,064.42				
368-033 032		0					$ 6,665.59			
368-033 032		1						$ 96,291.47		
368-033 032		2						619.93		
368-033 032		3						17,025.48		
368-033 032		4						123.13		
368-033 032		5						12,620.00	$ 8,803.00	
368-033 032		7						204,458.61		
368-033 032		8						6,892.36		
368-033 032		9						1,086.03		

		CURRENT				$ 341,254.42	$ 6,665.59	$ 339,117.01	$ 8,803.00	
368-037 032	Criminal Justice Sub-Grantee—Criminal Justice Institute Ic	000				$ 35,953.93				
368-037 032		00				200,328.12				
368-037 032		0								$ 50,586.43
368-037 032		1						$ 106,247.46		
368-037 032		2						3,049.84		
368-037 032		3						85.50		
368-037 032		4						810.34		
368-037 032		5						8,375.25		
368-037 032		7						58,608.97		
368-037 032		8						4,790.61		
368-037 032		9						3,727.65		
		CURRENT				$ 236,282.05		$ 185,695.62		$ 50,586.43
368-038 032	Criminal Justice St Match—Criminal Justice Institute Ic	000				$ 104,614.74				
368-038 032		00				552,413.13				
368-038 032		0								$ 500,096.16
368-038 032		7						$ 156,931.71		
		CURRENT				$ 657,027.87		$ 156,931.71		$ 500,096.16
368-039 039	Criminal Justice	000				$ 43,601.50				
368-039 039		00				4,000.00				
368-039 039		0								$ 44,180.93
368-039 039		1						$ 3,175.00		
368-039 039		4					$ 865.00	865.00		
368-039 039		7						245.57		
		CURRENT				$ 47,601.50	$ 865.00	$ 4,285.57		$ 44,180.93
368-040 032	Research Consortium—Criminal Justice Institute Ic	000				$ 13,931.26				
368-040 032		00				250.20				
368-040 032		0								$ 12,963.75
368-040 032		1						$ 200.00		
368-040 032		3						132.43		
368-040 032		4						330.50		
368-040 032		7						234.78		
368-040 032		8						320.00		
		CURRENT				$ 14,181.46		$ 1,217.71		$ 12,963.75
368-061 032	Justice Assist Act—Criminal Justice Institute Ic	000				$ 402,278.00				
368-061 032		0								$ 381,278.00
368-061 032		7						$ 21,000.00		
		CURRENT				$ 402,278.00		$ 21,000.00		$ 381,278.00
368-062 032	Drug Enforcement—Criminal Justice Institute Ic	000				$ 229,869.36				
368-062 032		00				425,000.00				
368-062 032		0								$ 123,456.23
368-062 032		7						$ 531,413.13		
		CURRENT				$ 654,869.36		$ 531,413.13		$ 123,456.23
368-090 090	Criminal Justice	000				$ 19,493.24				$ 19,493.24
		CURRENT				$ 19,493.24				$ 19,493.24
368-100 100	Criminal Justice Planning	000				$ 136,997.43				
368-100 100		00				190,581.00				
368-100 100		0								$ 260,063.80
368-100 100		2						$ 48,173.15		
368-100 100		3					$ 241,307.67	23,152.94	$ 12,477.23	205,677.50
368-100 100		4					10,273.55	12,621.52	1,500.00	−3,847.97
368-100 100		5					403,640.94	422,011.06	49,168.44	−67,538.56
368-100 100		7						13,560.98		
368-100 100		8						4,722.53		
368-100 100		9						1,067.97		
		CURRENT				$ 327,578.43	$ 655,222.16	$ 525,310.15	$ 63,145.67	$ 394,344.77
368-106 032	1990 Federal Drug Control Grt—Criminal Justice Institute Ic	00				$ 257,880.11				
368-106 032		7						$ 257,880.11		

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		CURRENT				$ 257,880.11		$ 257,880.11		
368-111 615	Juvenile Alternatives Program–Correction Dept Of	00				$ 13,143.00	$ 39,429.00			
368-111 615		0								$ 28,685.52
368-111 615		1						$ 23,306.50		
368-111 615		4						127.00		
368-111 615		8						274.30		
368-111 615		9						178.68		
		CURRENT				$ 13,143.00	$ 39,429.00	$ 23,886.48		$ 28,685.52
368-157 032	Crime Victims Asst Gr 1985–Criminal Justice Institute Ic	000				$ 15,577.72				
368-157 032		00				1,857.86	$ −9,415.75			$ 8,019.83
		CURRENT				$ 17,435.58	$ −9,415.75			$ 8,019.83
368-158 032	Jjdpa Formula Grant 1985–Criminal Justice Institute Ic	00				$ 562.00				$ 562.00
		CURRENT				$ 562.00				$ 562.00
368-159 032	Criminal Justice Blk Gr 1985–Criminal Justice Institute Ic	000				$ 7,433.82				
368-159 032		00				3,165.34	$ −10,385.40			$ 213.76
		CURRENT				$ 10,599.16	$ −10,385.40			$ 213.76
368-168 032	1986 Jjdpa Formula Grant–Criminal Justice Institute Ic	000				$ 7,234.24				
368-168 032		00				5,961.42	$ −13,195.66			
		CURRENT				$ 13,195.66	$ −13,195.66			
368-176 032	Narcotics Control Asst Grant–Criminal Justice Institute Ic	000				$ 20,566.17				
368-176 032		00				385,053.63				
368-176 032		0								$ 1,552.76
368-176 032		7						$ 404,067.04		
		CURRENT				$ 405,619.80		$ 404,067.04		$ 1,552.76
368-177 032	Crime Victim Assistance Grant–Criminal Justice Institute Ic	000				$ 13,251.61				
368-177 032		00				1,319.33	$ −8,901.03			$ 5,669.91
		CURRENT				$ 14,570.94	$ −8,901.03			$ 5,669.91
368-178 032	1987 Jjdpa Formula Grant–Criminal Justice Institute Ic	600				$ 29,250.00				
368-178 032		00				392,842.02	$ 85.99			
368-178 032		0								$ 13,348.95
368-178 032		7						$ 408,829.06		
		CURRENT				$ 422,092.02	$ 85.99	$ 408,829.06		$ 13,348.95
368-179 032	1987 Criminal Justice Blk Gran–Criminal Justice Institute Ic	000				$ 365.04				
368-179 032		00				72,227.34				
368-179 032		0								$ 92.38
368-179 032		7						$ 72,500.00		
		CURRENT				$ 72,592.38		$ 72,500.00		$ 92.38
368-186 032	1988 Narcotics Control Assist–Criminal Justice Institute Ic	000				$ 8,500.00				
368-186 032		00				792,838.11				
368-186 032		0								$ 18,174.50
368-186 032		7						$ 783,163.61		
		CURRENT				$ 801,338.11		$ 783,163.61		$ 18,174.50

368-187 032	1988 Crime Victim Assist—Criminal Justice Institute Ic	000				$ 111,487.32				
368-187 032		00				118,489.74				
368-187 032		0								$ 26,345.62
368-187 032		7						$ 203,631.44		
		CURRENT				$ 229,977.06		$ 203,631.44		$ 26,345.62
368-188 032	1988 Jjdpa Formula Grant—Criminal Justice Institute Ic	000				$ 925.00				
368-188 032		00				724,469.16	$ 41,811.85			
368-188 032		7						$ 767,206.01		
		CURRENT				$ 725,394.16	$ 41,811.85	$ 767,206.01		
368-189 032	1988 Criminal Justice Block—Criminal Justice Institute Ic	00				$ 257,961.43				
368-189 032		0								$ 3,591.49
368-189 032		7						$ 254,369.94		
		CURRENT				$ 257,961.43		$ 254,369.94		$ 3,591.49
368-196 032	89 Drug Cntl & Sys Improv Grnt—Criminal Justice Institute Ic	00				$ 1,202,441.70				
368-196 032		0								$ 42,202.26
368-196 032		7						$ 1,160,239.44		
		CURRENT				$ 1,202,441.70		$ 1,160,239.44		$ 42,202.26
368-197 032	1989 Crime Victim Asst Grant—Criminal Justice Institute Ic	000				$ 446,130.79				
368-197 032		00				983,628.57				
368-197 032		0								$ 189,341.09
368-197 032		7						$ 1,240,418.27		
		CURRENT				$ 1,429,759.36		$ 1,240,418.27		$ 189,341.09
368-198 032	89 Jjdp Formula Grant—Criminal Justice Institute Ic	00				$ 22,332.50				
368-198 032		7						$ 22,332.50		
		CURRENT				$ 22,332.50		$ 22,332.50		
368-610 610	Public Defender Council	000				$ 338.90				
368-610 610		4						$ 338.90		
		CURRENT				$ 338.90		$ 338.90		
368-611 610	Sentencing Alternatives—Public Defender Council	000				$ 14,673.88				
368-611 610		0								$ 2,016.11
368-611 610		1						$ 4,687.54		
368-611 610		2						1,265.81		
368-611 610		3					$ 1,048.48	3,049.33		−2,000.85
368-611 610		4						694.44		
368-611 610		5						4,177.73		
368-611 610		7						17.00		
368-611 610		8						424.45		
368-611 610		9						1,390.80		
		CURRENT				$ 14,673.88	$ 1,048.48	$ 15,707.10		$ 15.26
368-612 610	Litigation Support—Public Defender Council	00				$ 25,000.00				
368-612 610		0								$ 17.67
368-612 610		1						$ 150.00		
368-612 610		4						603.06		
368-612 610		5						24,229.27		
		CURRENT				$ 25,000.00		$ 24,982.33		$ 17.67
368-615 615	Criminal Justice Planning	000				$ 1,924.85				
368-615 615		0								$ 353.76
368-615 615		5					$ 138,790.00	$ 138,726.85		63.15
368-615 615		7						1,571.09		
		CURRENT				$ 1,924.85	$ 138,790.00	$ 140,297.94		$ 416.91
368-680 680	Federal Funds Payroll Account	000				$ 511.41				$ 511.41
		CURRENT				$ 511.41				$ 511.41

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368-690 690	Criminal Justice	000				$ 4,491.66				$ 4,491.66
		CURRENT				$ 4,491.66				$ 4,491.66
368-695 615	Substance Abuse–Correction Dept Of	000				$ 603,809.49				
368-695 615		0								$ 58,076.80
368-695 615		1						$ 37,872.13		
368-695 615		2						803.34		
368-695 615		3						72,226.80	$ 434,830.42	
368-695 615		4					$ 19,035.97	22,428.59		–3,392.62
368-695 615		5					3,900.00	3,976.63		–76.63
		CURRENT				$ 603,809.49	$ 22,935.97	$ 137,307.49	$ 434,830.42	$ 54,607.55
	TOTAL OF FUND 368	CURRENT				$ 10,298,040.88	$ 875,950.96	$ 8,463,314.58	$ 528,858.35	$ 2,181,818.91
369-267 260	Defense Logistics–Commerce Dept	000	$ 1,458.08							
369-267 260		00	319,673.95							
369-267 260		0		$ 225,720.79	$ 66,906.79	$ 291,132.03				$ 65,851.26
369-267 260		1				188,814.00		$ 187,758.47		1,055.53
369-267 260		2						47,365.56		
369-267 260		3						11,132.07	$ 1,297.08	
369-267 260		31					$ 655.18	655.18		
369-267 260		4						3,835.38		
369-267 260		5						21,813.75	1,074.10	
369-267 260		7						130,863.42		
369-267 260		8						2,923.94		
369-267 260		9						4,975.47		
369-267 260		*					–66,906.79			–66,906.79
		CURRENT	$ 321,132.03	$ 225,720.79	$ 66,906.79	$ 479,946.03	$ –66,906.79	$ 410,668.06	$ 2,371.18	
		PRIOR					655.18	655.18		
		TOTAL	$ 321,132.03	$ 225,720.79	$ 66,906.79	$ 479,946.03	$ –66,251.61	$ 411,323.24	$ 2,371.18	
	TOTAL OF FUND 369	CURRENT	$ 321,132.03	$ 225,720.79	$ 66,906.79	$ 479,946.03	$ –66,906.79	$ 410,668.06	$ 2,371.18	
		PRIOR					655.18	655.18		
		TOTAL	$ 321,132.03	$ 225,720.79	$ 66,906.79	$ 479,946.03	$ –66,251.61	$ 411,323.24	$ 2,371.18	
370-700 700	Adult Basic Education Admin.	000	$ 9,233.21							
370-700 700		00	1,879.97							
370-700 700		0			$ 11,008.74					
370-700 700		2				$ 104.44		$ 104.44		
		CURRENT	$ 11,113.18		$ 11,008.74	$ 104.44		$ 104.44		
	TOTAL OF FUND 370	CURRENT	$ 11,113.18		$ 11,008.74	$ 104.44		$ 104.44		
371-711 722	Bd Of V&T Match Funds–Ind Com Vocational Technical E	000	$ 2,739.65							
371-711 722		00	955,475.82							
371-711 722		0		$ 28,066.73	$ 77,231.20					
371-711 722		1				$ 665,056.00		$ 667,331.24		$ –2,275.24
371-711 722		2				21,650.00		20,380.53		1,269.47
371-711 722		3				161,209.00		124,041.27	$ 17,641.74	19,525.99
371-711 722		31					$ 8,770.61	8,160.00		610.61
371-711 722		4				8,073.00		7,130.87		942.13
371-711 722		5				29,168.00		21,952.26	2,521.27	4,694.47
371-711 722		51					63,407.52	60,230.02		3,177.50
371-711 722		8				17,843.22		17,721.42		121.80
371-711 722		9				6,051.78		6,051.78		
371-711 722		*					–24,278.62			–24,278.62

371-711 722		**					-3,788.11			-3,788.11
		CURRENT	$ 958,215.47	$ 28,066.73	$ 77,231.20	$ 909,051.00	$ -24,278.62	$ 864,609.37	$ 20,163.01	
		PRIOR					68,390.02	68,390.02		
		TOTAL	$ 958,215.47	$ 28,066.73	$ 77,231.20	$ 909,051.00	$ 44,111.40	$ 932,999.39	$ 20,163.01	
371-723 700	Dpi Voc Ed–Department Of Education	000	$ 8,870.93		$ 8,870.93					
		CURRENT	$ 8,870.93		$ 8,870.93					
	TOTAL OF FUND 371	CURRENT	$ 967,086.40	$ 28,066.73	$ 86,102.13	$ 909,051.00	$ -24,278.62	$ 864,609.37	$ 20,163.01	
		PRIOR					68,390.02	68,390.02		
		TOTAL	$ 967,086.40	$ 28,066.73	$ 86,102.13	$ 909,051.00	$ 44,111.40	$ 932,999.39	$ 20,163.01	
372-720 497	Administration–Human Services Department	000	$ 4,410.99							
372-720 497		00	96,567.21	$ -96,567.21						
372-720 497		0		4,244.00	$ 6,410.99	$ -2,166.99	$ 3,095.39			$ 2,927.89
372-720 497		2						$ -2,000.00		
372-720 497		3						.51		
372-720 497		31					2,083.49	2,083.49		
372-720 497		41					160.00	160.00		
372-720 497		7				4,410.99		5,338.88		-927.89
372-720 497		*					-2,000.00			-2,000.00
		CURRENT	$ 100,978.20	$ -92,323.21	$ 6,410.99	$ 2,244.00	$ 1,095.39	$ 3,339.39		
		PRIOR					2,243.49	2,243.49		
		TOTAL	$ 100,978.20	$ -92,323.21	$ 6,410.99	$ 2,244.00	$ 3,338.88	$ 5,582.88		
372-723 497	Voc Rehab Operating–Human Services Department	000	$ 1,022,680.64							
372-723 497		00	42,642,611.49	$ 12,467.33						
372-723 497		0		425,332.08	$ 792,490.54					
372-723 497		1				$ 10,087,376.00		$ 10,039,112.03		$ 48,263.97
372-723 497		2				517,600.00		435,749.73		81,850.27
372-723 497		3				2,318,442.00		2,046,289.82	$ 110,219.81	161,932.37
372-723 497		31					$ 201,215.55	155,776.89		45,438.66
372-723 497		4				66,000.00		57,332.35	165.00	8,502.65
372-723 497		5				49,670.00		38,084.41	1,960.85	9,624.74
372-723 497		51					13,932.47	13,932.07		.40
372-723 497		7				29,927,693.00		29,926,642.89		1,050.11
372-723 497		8				327,000.00		259,386.48		67,613.52
372-723 497		9				16,820.00		15,743.29		1,076.71
372-723 497		*					-379,914.34			-379,914.34
372-723 497		**					-45,439.06			-45,439.06
		CURRENT	$ 43,665,292.13	$ 437,799.41	$ 792,490.54	$ 43,310,601.00	$ -379,914.34	$ 42,818,341.00	$ 112,345.66	
		PRIOR					169,708.96	169,708.96		
		TOTAL	$ 43,665,292.13	$ 437,799.41	$ 792,490.54	$ 43,310,601.00	$ -210,205.38	$ 42,988,049.96	$ 112,345.66	
372-724 497	Aid To Independent Living–Human Services Department	000	$ 8,704.42							
372-724 497		00	191,802.26	$ -8,279.19						
372-724 497		0		6,835.13	$ 25,166.62					
372-724 497		1				$ 4,000.00				$ 4,000.00
372-724 497		2				146.00		$ 65.00		81.00
372-724 497		3				1,130.00		398.23		731.77
372-724 497		4				20.00				20.00
372-724 497		7				166,962.00		166,106.14		855.86
372-724 497		8				918.00		491.50		426.50
372-724 497		9				720.00				720.00
372-724 497		*					$ -6,835.13			-6,835.13
		CURRENT	$ 200,506.68	$ -1,444.06	$ 25,166.62	$ 173,896.00	$ -6,835.13	$ 167,060.87		
372-725 497	Joint Standards Survey–Human Services Department	000	$ 21,083.00							
372-725 497		00	75,180.00							
372-725 497		0		$ 21,745.75	$ 28,063.75					
372-725 497		2				$ 360.00				$ 360.00
372-725 497		3				135.00				135.00
372-725 497		7				89,450.00		$ 68,199.25		21,250.75
372-725 497		*					$ -21,745.75			-21,745.75
		CURRENT	$ 96,263.00	$ 21,745.75	$ 28,063.75	$ 89,945.00	$ -21,745.75	$ 68,199.25		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
372-728 497	T/S Fund Reimb.-Non Match–Human Services Department	000	$ 1,248,422.81							
372-728 497		00	2,938,381.10	$ 8,279.19						
372-728 497		0		706,387.78	$ 4,901,470.88					$ –5,840.00
372-728 497		1		4,000.00		$ 4,000.00		$ 2,135.00		1,865.00
372-728 497		2		–4,000.00	–771,905.00					
372-728 497		3				32,360.00		3,747.76		28,612.24
372-728 497		5						5,840.00		
372-728 497		7				735,545.00		53,794.46		681,750.54
372-728 497		*					$ –706,387.78			–706,387.78
		CURRENT	$ 4,186,803.91	$ 714,666.97	$ 4,129,565.88	$ 771,905.00	$ –706,387.78	$ 65,517.22		
	TOTAL OF FUND 372	CURRENT	$ 48,249,843.92	$ 1,080,444.86	$ 4,981,697.78	$ 44,348,591.00	$ –1,113,787.61	$ 43,122,457.73	$ 112,345.66	
		PRIOR					171,952.45	171,952.45		
		TOTAL	$ 48,249,843.92	$ 1,080,444.86	$ 4,981,697.78	$ 44,348,591.00	$ –941,835.16	$ 43,294,410.18	$ 112,345.66	
373-557 497	Blind Operating–Human Services Department	000	$ 68,939.67							
373-557 497		00	1,557,257.20	$ –300,000.00						
373-557 497		0		76,503.44	$ 1,402,700.31					
373-557 497		1		–230,837.00	–1,020,029.00	$ 789,192.00		$ 788,979.64		$ 212.36
373-557 497		2		230,837.00	–298,356.00	17,568.00		16,065.42		1,502.58
373-557 497		3				113,331.00		101,957.56	$ 11,243.57	129.87
373-557 497		31					$ 10,997.78	10,247.78		750.00
373-557 497		4				7,708.00		1,510.52		6,197.48
373-557 497		41					194.38	194.38		
373-557 497		5				27,205.00		20,210.00	6,992.00	3.00
373-557 497		7				320,133.00		259,123.76		61,009.24
373-557 497		8				38,141.00		32,376.41		5,764.59
373-557 497		9				5,107.00		4,172.68		934.32
373-557 497		*					–75,753.44			–75,753.44
373-557 497		**					–750.00			–750.00
		CURRENT	$ 1,626,196.87	$ –223,496.56	$ 84,315.31	$ 1,318,385.00	$ –75,753.44	$ 1,224,395.99	$ 18,235.57	
		PRIOR					10,442.16	10,442.16		
		TOTAL	$ 1,626,196.87	$ –223,496.56	$ 84,315.31	$ 1,318,385.00	$ –65,311.28	$ 1,234,838.15	$ 18,235.57	
	TOTAL OF FUND 373	CURRENT	$ 1,626,196.87	$ –223,496.56	$ 84,315.31	$ 1,318,385.00	$ –75,753.44	$ 1,224,395.99	$ 18,235.57	
		PRIOR					10,442.16	10,442.16		
		TOTAL	$ 1,626,196.87	$ –223,496.56	$ 84,315.31	$ 1,318,385.00	$ –65,311.28	$ 1,234,838.15	$ 18,235.57	
374-501 500	Crippled Children–-Welfare Dept	0		$ 4,003,360.16		$ 4,003,360.16				$ 264,892.09
374-501 500		1						$ 1,561,326.44		
374-501 500		2						64,880.85		
374-501 500		3						318,145.96	$ 49,179.86	
374-501 500		31					$ 39,899.07	32,763.50		7,135.57
374-501 500		4						15,078.76		
374-501 500		41					168.25	130.91		37.34
374-501 500		5						2,294.20	281.65	
374-501 500		51					453.00	384.00		69.00
374-501 500		7						1,690,653.59		
374-501 500		8						36,554.76		
374-501 500		9						72.00		
374-501 500		*					–264,892.09			–264,892.09
374-501 500		**					,241.91			–7,241.91
		CURRENT		$ 4,003,360.16		$ 4,003,360.16	$ –264,892.09	$ 3,689,006.56	$ 49,461.51	
		PRIOR					33,278.41	33,278.41		
		TOTAL		$ 4,003,360.16		$ 4,003,360.16	$ –231,613.68	$ 3,722,284.97	$ 49,461.51	
	TOTAL OF FUND 374	CURRENT		$ 4,003,360.16		$ 4,003,360.16	$ –264,892.09	$ 3,689,006.56	$ 49,461.51	
		PRIOR					33,278.41	33,278.41		

		TOTAL		$ 4,003,360.16		$ 4,003,360.16	$ -231,613.68	$ 3,722,284.97	$ 49,461.51	
375-704 718	Nat School Lunch Program–School Lunch Div	000				$ 393.95				
375-704 718		00				56,230,427.04	$ -887,755.71			
375-704 718		0					-30,000.00			$ -2,752,942.84
375-704 718		7						$ 58,066,008.12		
		CURRENT				$ 56,230,820.99	$ -917,755.71	$ 58,066,008.12		$ -2,752,942.84
	TOTAL OF FUND 375	CURRENT				$ 56,230,820.99	$ -917,755.71	$ 58,066,008.12		$ -2,752,942.84
376-724 497	Disability Determination–Human Services Department	000	$ 56,330.50							
376-724 497		00	15,214,679.64							
376-724 497		0		$ 71,610.41	$ 34,798.55					
376-724 497		1				$ 7,494,608.00		$ 7,494,607.07		$ .93
376-724 497		2				518,608.00		516,108.00		2,500.00
376-724 497		3				1,129,041.00		914,934.76	$ 214,105.62	.62
376-724 497		31					$ 229,525.71	145,133.55	75,228.50	9,163.66
376-724 497		4				43,105.00		37,100.14	6,004.00	.86
376-724 497		41					14,476.00	10,209.96		4,266.04
376-724 497		5				25,568.00		24,122.85	1,445.00	.15
376-724 497		51					386,019.00	367,154.50		18,864.50
376-724 497		7				6,078,234.00		6,078,233.39		.61
376-724 497		8				14,398.00		14,397.07		.93
376-724 497		9				4,260.00		4,259.89		.11
376-724 497		*					-2,504.21			-2,504.21
376-724 497		**					-32,294.20			-32,294.20
		CURRENT	$ 15,271,010.14	$ 71,610.41	$ 34,798.55	$ 15,307,822.00	$ -2,504.21	$ 15,083,763.17	$ 221,554.62	
		PRIOR					597,726.51	522,498.01	75,228.50	
		TOTAL	$ 15,271,010.14	$ 71,610.41	$ 34,798.55	$ 15,307,822.00	$ 595,222.30	$ 15,606,261.18	$ 296,783.12	
376-725 497	Employee Training–Human Services Department	000	$ 9,806.56							
376-725 497		00	51,780.00							
376-725 497		0		$ 16,551.92	$ 25,408.48					$ 1,100.00
376-725 497		1				$ 5,850.00		$ 2,880.00		2,970.00
376-725 497		2						-1,100.00		
376-725 497		3				23,803.00		23,189.90		613.10
376-725 497		4				7,364.00		12.25	$ 5,090.31	2,261.44
376-725 497		5				10,223.00			5,147.50	5,075.50
376-725 497		7				1,215.00		958.12		256.88
376-725 497		8				3,075.00				3,075.00
376-725 497		9				1,200.00				1,200.00
376-725 497		*					$ -16,551.92			-16,551.92
		CURRENT	$ 61,586.56	$ 16,551.92	$ 25,408.48	$ 52,730.00	$ -16,551.92	$ 25,940.27	$ 10,237.81	
376-726 497	Case Serv F/Account System–Human Services Department	000	$ 17,667.86							
376-726 497		00	86,090.52							
376-726 497		0		$ -43,208.92	$ 18,916.46					
376-726 497		3				$ 14,233.00		$ 4,124.50	$ 10,108.00	$ .50
376-726 497		31					$ 26,532.42	26,532.42		
376-726 497		5				27,400.00			27,265.00	135.00
376-726 497		*					-135.50			-135.50
		CURRENT	$ 103,758.38	$ -43,208.92	$ 18,916.46	$ 41,633.00	$ -135.50	$ 4,124.50	$ 37,373.00	
		PRIOR					26,532.42	26,532.42		
		TOTAL	$ 103,758.38	$ -43,208.92	$ 18,916.46	$ 41,633.00	$ 26,396.92	$ 30,656.92	$ 37,373.00	
376-727 497	Disability Hearing Unit–Human Services Department	000	$ 500.00							
376-727 497		0		$ -500.00						
		CURRENT	$ 500.00	$ -500.00						
	TOTAL OF FUND 376	CURRENT	$ 15,436,855.08	$ 44,453.41	$ 79,123.49	$ 15,402,185.00	$ -19,191.63	$ 15,113,827.94	$ 289,165.43	
		PRIOR					624,258.93	549,030.43	75,228.50	
		TOTAL	$ 15,436,855.08	$ 44,453.41	$ 79,123.49	$ 15,402,185.00	$ 605,067.30	$ 15,662,858.37	$ 344,393.93	
377-722 700	Defense Ed Title 3 Fed–Department Of Education	000	$ 9,625.08		$ 9,625.08					

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 9,625.08		$ 9,625.08					
	TOTAL OF FUND 377	CURRENT	$ 9,625.08		$ 9,625.08					
378-522 700	Esea Chapter I Sae Admin.–Department Of Education	000				$ 4,278.52				
378-522 700		00				549,504.66	$ 6,000.00			
378-522 700		0								$ 73,779.97
378-522 700		1						$ 413,506.16		
378-522 700		2						11,396.98		
378-522 700		3					6,252.80	59,487.93	$ 14,744.65	-67,979.78
378-522 700		4						2,026.03	900.00	
378-522 700		5						503.61	200.00	
378-522 700		7						26,806.00		
378-522 700		8						22,682.05		
378-522 700		9						7,982.38		
		CURRENT				$ 553,783.18	$ 12,252.80	$ 544,391.14	$ 15,844.65	$ 5,800.19
378-526 700	Chapter I Migrant Sae Admin.–Department Of Education	000				$ 1,436.80				
378-526 700		00				431,172.76	$ 16,000.00			
378-526 700		0								$ 47,713.98
378-526 700		1						$ 341,256.03		
378-526 700		2						11,794.12		
378-526 700		3					782.58	33,012.43	$ 380.28	-32,610.13
378-526 700		4					1,550.00	8,533.18	1,773.25	-8,756.43
378-526 700		5						2,000.00		
378-526 700		7						8,112.00		
378-526 700		8						31,734.85		
378-526 700		9						5,998.58		
		CURRENT				$ 432,609.56	$ 18,332.58	$ 442,441.19	$ 2,153.53	$ 6,347.42
378-536 700	Ecia Chapter Ii Sae Admin–Department Of Education	000				$ 3,404.06				
378-536 700		00				347,622.05				
378-536 700		0								$ 8,514.87
378-536 700		1						$ 297,881.35		
378-536 700		2						12,212.93		
378-536 700		3						17,756.17		
378-536 700		4						2,459.26		
378-536 700		8						7,936.28		
378-536 700		9						4,265.25		
		CURRENT				$ 351,026.11		$ 342,511.24		$ 8,514.87
378-537 700	Chapter Ii Math & Science Adm–Department Of Education	000				$ 16,589.98				
378-537 700		00				66,500.00				
378-537 700		0								$ 19,883.72
378-537 700		1						$ 46,653.27		
378-537 700		2						1,330.39		
378-537 700		3						11,479.89		
378-537 700		4						1,110.23		
378-537 700		7						1,381.00		
378-537 700		8						407.24		
378-537 700		9						844.24		
		CURRENT				$ 83,089.98		$ 63,206.26		$ 19,883.72
378-541 700	Chapter Ii Sea Support–Department Of Education	000				$ 65,261.99				
378-541 700		00				2,115,747.37				
378-541 700		0								$ 326,037.19
378-541 700		1						$ 1,554,020.20		
378-541 700		2						61,321.41		
378-541 700		3					$ 78,841.00	242,145.89	$ 76,046.51	-239,351.40
378-541 700		4						195,166.48	2,385.42	
378-541 700		5					1,770.00	22,495.18	6,262.87	-26,988.05

378-541 700		7						2,500.00		
378-541 700		8						32,459.85		
378-541 700		9						7,118.81		
		CURRENT				$ 2,181,009.36	$ 80,611.00	$ 2,117,227.82	$ 84,694.80	$ 59,697.74
378-545 700	Race Equity--Department Of Education	000				$ 1,880.12				
378-545 700		00				161,354.32				
378-545 700		0								$ 30,138.77
378-545 700		1						$ 102,500.99		
378-545 700		2						3,072.44		
378-545 700		3					$ 4,465.50	25,655.17		-21,189.67
378-545 700		4						7,067.12	$ 1,606.88	
378-545 700		5						171.00	164.00	
378-545 700		7						11,974.55		
378-545 700		8						2,024.85		
378-545 700		9						4,513.84		
		CURRENT				$ 163,234.44	$ 4,465.50	$ 156,979.96	$ 1,770.88	$ 8,949.10
378-548 700	Handicapped Educ St Adm 94-142–Department Of Education	000				$ 600.17				
378-548 700		00				799,669.02				
378-548 700		0								$ 42,264.37
378-548 700		1						$ 657,047.22		
378-548 700		2						43,870.60		
378-548 700		3					$ 6,789.00	28,071.33	$ 804.00	-22,086.33
378-548 700		4					187.36	6,563.03		-6,375.67
378-548 700		5					1,368.00	1,368.00		
378-548 700		7						19,941.94		
378-548 700		8						30,647.25		
378-548 700		9						6,497.81		
		CURRENT				$ 800,269.19	$ 8,344.36	$ 794,007.18	$ 804.00	$ 13,802.37
	TOTAL OF FUND 378	CURRENT				$ 4,565,021.82	$ 124,006.24	$ 4,460,764.79	$ 105,267.86	$ 122,905.41
379-730 730	Library Service Federal	000	$ 11,992.70							
379-730 730		00	1,486,668.00							
379-730 730		0		$ 645.24	$ 644.94					
379-730 730		1				$ 288,689.00		$ 288,568.79		$ 120.21
379-730 730		2				20,799.00		14,360.73		6,438.27
379-730 730		3				12,599.00		12,025.36	$ 672.84	-99.20
379-730 730		31					$ 575.90	575.90		
379-730 730		4				5,671.00		5,776.20		-105.20
379-730 730		41					1,184.95	1,092.72		92.23
379-730 730		5				61,097.00		64,150.39	2,520.29	-5,573.68
379-730 730		51					8,226.92	8,214.70		12.22
379-730 730		7				1,090,975.00		1,090,974.19		.81
379-730 730		8				12,040.00		12,280.93		-240.93
379-730 730		9				6,791.00		6,790.49		.51
379-730 730		*					-540.79			-540.79
379-730 730		**					-104.45			-104.45
		CURRENT	$ 1,498,660.70	$ 645.24	$ 644.94	$ 1,498,661.00	$ -540.79	$ 1,494,927.08	$ 3,193.13	
		PRIOR					9,883.32	9,883.32		
		TOTAL	$ 1,498,660.70	$ 645.24	$ 644.94	$ 1,498,661.00	$ 9,342.53	$ 1,504,810.40	$ 3,193.13	
379-732 730	Extensions Construction–Library	00	$ 431,208.00							
379-732 730		0		$ 20.00	$ 20.00					
379-732 730		7				$ 431,208.00		$ 431,188.00		$ 20.00
379-732 730		*					$ -20.00			-20.00
		CURRENT	$ 431,208.00	$ 20.00	$ 20.00	$ 431,208.00	$ -20.00	$ 431,188.00		
379-734 730	Inter-Library Corp–Library	000	$ 711.61							
379-734 730		00	420,284.00							
379-734 730		0		$ 6.02	$ 6.63					
379-734 730		1				$ 34,813.00		$ 34,807.73		$ 5.27
379-734 730		7				385,200.00		385,200.00		
379-734 730		9				982.00		981.25		.75
379-734 730		*					$ -6.02			-6.02
		CURRENT	$ 420,995.61	$ 6.02	$ 6.63	$ 420,995.00	$ -6.02	$ 420,988.98		
	TOTAL OF FUND 379	CURRENT	$ 2,350,864.31	$ 671.26	$ 671.57	$ 2,350,864.00	$ -566.81	$ 2,347,104.06	$ 3,193.13	

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					9,[illegible]3.32	9,883.32		
		TOTAL	2,350,864.31	671.26	671.57	2,350,864.00	9,316.51	2,356,987.38	3,193.13	
380-991 057	1981 Post War Construction–Budget Agency	000	76,346.69							
380-991 057		0			74,913.84	1,432.85	–1,432.85			
		CURRENT	76,346.69		74,913.84	1,432.85	–1,432.85			
380-992 057	1983 Post War Constr Fund–Budget Agency	000	7,889,903.56							
380-992 057		0		–600.80	7,889,302.76					
		CURRENT	7,889,903.56	–600.80	7,889,302.76					
380-993 057	1985 Post War Constr–Budget Agency	000	150,039.34							
380-993 057		0		–103,935.00	71,933.30	–25,828.96	25,828.96			
		CURRENT	150,039.34	–103,935.00	71,933.30	–25,828.96	25,828.96			
380-995 057	1973 Post War Constr Fund–Budget Agency	000	2.00		2.00					
		CURRENT	2.00		2.00					
380-996 057	1989 Post War Construction–Budget Agency	0	14,956,443.00	74,903,471.32	45,095,165.00	44,766,749.32	–44,766,749.32			
		CURRENT	14,958,443.00	74,903,471.32	45,095,165.00	44,766,749.32	–44,766,749.32			
380-997 057	1987 Post War Construction–Budget Agency	000	1,500,951.55							
380-997 057		0		5,900,948.39	673,406.90	6,728,493.04	–6,728,493.04			
		CURRENT	1,500,951.55	5,900,948.39	673,406.90	6,728,493.04	–6,728,493.04			
380-998 057	1979 Post War Const Fund–Budget Agency	000	29,728.68		29,728.68					
		CURRENT	29,728.68		29,728.68					
382-001 480	Preventive Maintenance–Silvercrest Hospital	000				94,425.35				
382-001 480		0					1,975.00			63,261.23
382-001 480		3					7,344.54	21,454.04	7,406.21	–21,515.71
382-001 480		4						32,075.87	392.00	
382-001 480		5							671.25	
382-001 480		6					475.00	3,925.00		–3,450.00
		CURRENT				94,425.35	9,794.54	57,454.91	8,469.46	38,295.52
382-002 550	Preventive Maintenance–Blind School For The	000				14,092.25				
382-002 550		0								26.96
382-002 550		3						12,265.54		
382-002 550		4						1,332.50	467.25	
		CURRENT				14,092.25		13,598.04	467.25	26.96
382-003 560	Preventive Maintenance–Deaf School For The	000				402.06				402.06
		CURRENT				402.06				402.06
382-004 580	Preventive Maintenance–S And S Childrens Hm	000				219.82				219.82
382-004 580		3					482.14		482.14	
		CURRENT				219.82	482.14		482.14	219.82

382-006 400	Preventative Maintenance—Health Board	000				$ 3,279.51				$ 3,279.51
		CURRENT				$ 3,279.51				$ 3,279.51
382-106 685	Preventative Maintenance—Youth Rehab Rockville	000				$ 5,408.94				
382-106 685		0					$ 62,120.00			$ 67,328.94
382-106 685		3					2,772.25	$ 10,696.66	$ 712.00	-8,636.41
382-106 685		4					11,011.06	34,465.09	21,270.90	-44,724.93
382-106 685		5						200.00		
		CURRENT				$ 5,408.94	$ 75,903.31	$ 45,361.75	$ 21,982.90	$ 13,967.60
382-107 415	Preventive Maintenance—Psych Child Ctr	000				$ 194.48				$ 194.48
		CURRENT				$ 194.48				$ 194.48
382-109 615	Preventative Maintenance—Correction Dept Of	000				$ 47,252.59				
382-109 615		0								$ 47,215.41
382-109 615		2						$ 37.18		
382-109 615		3					$ 12,837.21	25,181.84	$ 4,931.69	-17,276.32
382-109 615		4					2,948.49	12,924.92	2,252.97	-12,229.40
382-109 615		5					3,548.96	5,307.96		-1,759.00
		CURRENT				$ 47,252.59	$ 19,334.65	$ 43,451.89	$ 7,184.66	$ 15,950.69
382-442 620	Preventative Maintenance—Prison	000				$ 11,220.82				
382-442 620		0					$ 474,550.00			$ 485,770.82
382-442 620		3					39,315.93	$ 79,900.79	$ 20,603.58	-61,188.44
382-442 620		4					32,253.75	366,390.44	73,109.90	-407,246.59
		CURRENT				$ 11,220.82	$ 546,119.68	$ 446,291.23	$ 93,713.48	$ 17,335.79
382-443 630	Preventative Maintenance—Reformatory	000				$ 67,516.63				
382-443 630		0					$ 308,280.00			$ 375,511.88
382-443 630		2						$ 284.75		
382-443 630		3					26,439.60	52,890.44	$ 12,054.21	-38,505.05
382-443 630		4					27,384.80	315,375.74	28,104.01	-316,094.95
		CURRENT				$ 67,516.63	$ 362,104.40	$ 368,550.93	$ 40,158.22	$ 20,911.88
382-444 660	Preventative Maintenance—Boys School	000				$ 22,427.51				
382-444 660		0					$ 115.00			$ 26,542.51
382-444 660		2						$ -4,000.00		
382-444 660		3					33,252.11	43,091.87	$ 6,595.93	-16,435.69
382-444 660		4					31,452.59	31,440.64	6,118.76	-6,106.81
382-444 660		5					640.00	640.00		
		CURRENT				$ 22,427.51	$ 65,459.70	$ 71,172.51	$ 12,714.69	$ 4,000.01
382-445 670	Preventative—Girls School	000				$ 1,584.60				$ 1,584.60
382-445 670		3					$ 7,948.43	$ 6,943.43	$ 225.00	780.00
382-445 670		4					6,914.05	9,007.06	88.11	-2,181.12
		CURRENT				$ 1,584.60	$ 14,862.48	$ 15,950.49	$ 313.11	$ 183.48
382-446 690	Preventative Maintenance—Youth Center	000				$ 6,523.06				$ 6,523.06
382-446 690		3					$ 11,401.22	$ 12,009.97	$ 50.00	-658.75
382-446 690		4					10,330.94	10,239.63	3,587.40	-3,496.09
		CURRENT				$ 6,523.06	$ 21,732.16	$ 22,249.60	$ 3,637.40	$ 2,368.22
382-448 635	C.I.C. Preventive Maint—Correctional Industrial Comple	000				$ 6,891.53				
382-448 635		0					$ 20,600.00			$ 27,491.53
382-448 635		3					1,556.60	$ 2,990.10	$ 572.00	-2,005.50
382-448 635		4					5,658.80	17,187.77		-11,528.97
		CURRENT				$ 6,891.53	$ 27,815.40	$ 20,177.87	$ 572.00	$ 13,957.06
382-450 650	Preventative Maintenance—State Farm	000				$ 10,065.36				
382-450 650		0					$ 323,400.00			$ 332,490.36
382-450 650		3					20,839.89	$ 54,417.07	$ 17,108.97	-50,686.15
382-450 650		4					39,655.11	234,291.60	67,209.63	-261,846.12
382-450 650		6							975.00	

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 10,065.36	$ 383,895.00	$ 288,708.67	$ 85,293.60	$ 19,958.09
382-762 450	Preventive Maintenance–Carter Hosp	000				$ 173.61				$ 173.61
382-762 450		3					$ 611.25		$ 611.25	
		CURRENT				$ 173.61	$ 611.25		$ 611.25	$ 173.61
382-788 690	Units-Refrig Sys–Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-790 470	Preventive Maint.–Muscatatuck Hosp	000				$ 366.79				$ 366.79
		CURRENT				$ 366.79				$ 366.79
382-803 617	Preventive Maintenance–Youth Reh[illegible] Facility	000				$ 14,477.03				
382-803 617		0					$ 54,500.00			$ 67,236.66
382-803 617		2						$ 101.37		
382-803 617		3					2,448.24	11,499.48	$ 2,472.21	−11,523.45
382-803 617		4					1,591.98	30,080.99	948.69	−29,437.70
382-803 617		5					373.00	779.89	5,422.00	−5,828.89
382-803 617		6							1,639.00	
		CURRENT				$ 14,477.03	$ 58,913.22	$ 42,461.73	$ 10,481.90	$ 20,446.62
382-868 430	Preventative Maintenance–Madison Hosp	000				$ 1,441.41				
382-868 430		0								$ 1,381.41
382-868 430		7						$ 60.00		
		CURRENT				$ 1,441.41		$ 60.00		$ 1,381.41
382-873 460	Preventative Maintenance–New Castle Hosp	000				$ 12.07				$ 12.07
		CURRENT				$ 12.07				$ 12.07
382-918 420	Preventative Maintenance–Central St Hospital	000				$ 41.14				$ 41.14
382-918 420		3					$ 921.40		$ 921.40	
382-918 420		4					1,525.40		1,525.40	
		CURRENT				$ 41.14	$ 2,446.80		$ 2,446.80	$ 41.14
382-921 440	Preventative Maintenance–Richmond Hosp	000				$ 105.45				$ 105.45
		CURRENT				$ 105.45				$ 105.45
382-926 640	Preventative Maintenance–Womens Prison	000				$ 5,595.78				
382-926 640		0					$ 56,856.00			$ 15,919.42
382-926 640		3					7,426.96	$ 15,430.52	$ 1,823.54	−9,827.10
382-926 640		4						38,146.00	6,757.00	
382-926 640		5						1,629.36		
		CURRENT				$ 5,595.78	$ 64,282.96	$ 55,205.88	$ 8,580.54	$ 6,092.32
382-989 495	Pollution Control Grants–Department Of Enviromental Mgm	000				$ 580,979.00				
382-989 495		0					$ 17,858,846.84			$ 459,103.06
382-989 495		7						$ 17,980,722.78		
		CURRENT				$ 580,979.00	$ 17,858,846.84	$ 17,980,722.78		$ 459,103.06
383-032 620	Rehab. Plumbing Utilities–Prison	000				$ 2,302.69				
383-032 620		0					$ −.69			$ 2,302.00
383-032 620		6					49,956.80	$ 44,514.80	$ 7,744.00	−2,302.00

		CURRENT				$ 2,302.69	$ 49,956.11	$ 44,514.80	$ 7,744.00	
383-083 650	Demolish Buildings (5)—State Farm	000				$ 28.98				$ 28.98
		CURRENT				$ 28.98				$ 28.98
383-086 680	Preventive Maintenance—Westville Correct Ctr	000				$ 7,857.44				
383-086 680		00				4,990.50				
383-086 680		0					$ 33,730.48			$ 46,578.42
383-086 680		3					7,074.95	$ 17,500.69	$ 4,457.00	−14,882.74
383-086 680		4					23,445.21	47,638.07	1,014.90	−25,207.76
		CURRENT				$ 12,847.94	$ 64,250.64	$ 65,138.76	$ 5,471.90	$ 6,487.92
383-097 680	Remove/Const-Educ Complex—Westville Correct Ctr	000				$ 115.05				$ 115.05
383-097 680		4					$ 515.00	$ 515.00		
		CURRENT				$ 115.05	$ 515.00	$ 515.00		$ 115.05
383-109 690	Reroof Old Maintenance Bldg—Youth Center	000				$ 28.80				$ 28.80
		CURRENT				$ 28.80				$ 28.80
383-111 630	Ren Power Distb System—Reformatory	000				$ 24,748.87				
383-111 630		0					$ 4,693.00			$ 29,441.87
383-111 630		6					51,877.05	$ 76,376.74	$ 2,576.70	−27,076.39
		CURRENT				$ 24,748.87	$ 56,570.05	$ 76,376.74	$ 2,576.70	$ 2,365.48
383-117 680	Renov Of Adm Bldg—Westville Correct Ctr	000				$ 19,532.06				
383-117 680		0					$ −3,255.90			$ 16,276.16
383-117 680		4					18,538.33	$ 26,285.75	$ 4,907.24	−12,654.66
383-117 680		41						3,255.90		−3,255.90
383-117 680		**					3,255.90			3,255.90
		CURRENT				$ 19,532.06	$ 15,282.43	$ 26,285.75	$ 4,907.24	$ 3,621.50
		PRIOR					3,255.90	3,255.90		
		TOTAL				$ 19,532.06	$ 18,538.33	$ 29,541.65	$ 4,907.24	$ 3,621.50
383-143 680	Sewage Plant Modification—Westville Correct Ctr	6					$ 5,193.75	$ 50.00	$ 5,143.75	
		CURRENT					$ 5,193.75	$ 50.00	$ 5,143.75	
383-160 690	Housing Unit Equipment—Youth Center	000				$ 1,421.90				$ 1,421.90
		CURRENT				$ 1,421.90				$ 1,421.90
383-176 695	Preventive Maintenance—Recept/Diag Center	000				$ 7,240.48				
383-176 695		0					$ 21,982.00			$ 24,542.96
383-176 695		2						$ 1,200.13		
383-176 695		3						1,220.65	$ 2,258.75	
383-176 695		4					7,617.42	22,607.33		−14,989.91
		CURRENT				$ 7,240.48	$ 29,599.42	$ 25,028.11	$ 2,258.75	$ 9,553.04
383-177 515	Preventive Maintenance—Industry Division	000				$ 32,158.04				
383-177 515		0					$ 28,400.00			$ 60,558.04
383-177 515		3					1,469.73	$ 2,605.13	$ 2,554.72	−3,690.12
383-177 515		4					479.00	17,730.07	18,984.17	−36,235.24
		CURRENT				$ 32,158.04	$ 30,348.73	$ 20,335.20	$ 21,538.89	$ 20,632.68
383-179 615	New Facility - Plannig + A/E—Correction Dept Of	000				$ 1,492,034.60				$ 1,492,034.60
383-179 615		6					$ 7,684,322.38	$ 8,873,709.53	$ 188,273.76	−1,377,660.91
		CURRENT				$ 1,492,034.60	$ 7,684,322.38	$ 8,873,709.53	$ 188,273.76	$ 114,373.69
383-180 615	Summit Farm Parking Area—Correction Dept Of	6					$ .50		$ .50	
		CURRENT					$ .50		$ .50	

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-182 550	Renovate Swimming Pool–Blind School For The	000				$ 43,907.16				$ 43,907.16
		CURRENT				$ 43,907.16				$ 43,907.16
383-237 620	Vacuum System/Stoker Boiler #1–Prison	000				$ 99.65				$ 99.65
		CURRENT				$ 99.65				$ 99.65
383-247 675	Preventive Maintenance–Branchville Training Center	000				$ 31,101.14				$ 31,101.14
383-247 675		3					$ 2,336.30	$ 5,036.35	$ 701.60	–3,401.65
383-247 675		4					14,192.03	29,563.42	5,624.50	–20,995.89
		CURRENT				$ 31,101.14	$ 16,528.33	$ 34,599.77	$ 6,326.10	$ 6,703.60
383-284 615	Central Ind Work Release Ctr–Correction Dept Of	000				$ 113,000.00				$ 113,000.00
		CURRENT				$ 113,000.00				$ 113,000.00
383-287 615	New Housing Unit–Correction Dept Of	6					$ 3,225.00		$ 3,225.00	
		CURRENT					$ 3,225.00		$ 3,225.00	
383-289 550	Renovate Dormitory Kitchenette–Blind School For The	000				$ 4,721.25				$ 4,721.25
383-289 550		6					$ 18,710.16	$ 22,150.16		–3,440.00
		CURRENT				$ 4,721.25	$ 18,710.16	$ 22,150.16		$ 1,281.25
383-298 550	Remodel Dormitory Bathrooms–Blind School For The	000				$ 125,090.61				
383-298 550		0					$ –93,707.61			$ 31,383.00
383-298 550		6					196,062.00	$ 227,445.00		–31,383.00
		CURRENT				$ 125,090.61	$ 102,354.39	$ 227,445.00		
383-313 615	Water Well-Summit Farm–Correction Dept Of	000				$ 104,739.11				
383-313 615		0								$ 104,730.25
383-313 615		3						$ 8.86		
383-313 615		6					$ 2,485.00	45,980.00		–43,495.00
		CURRENT				$ 104,739.11	$ 2,485.00	$ 45,988.86		$ 61,235.25
383-316 630	Phase Ii–Reformatory	000				$ 1,261,354.46				$ 1,261,354.46
383-316 630		6					$ 34,282.50	$ 21,706.16	$ 17,141.25	–4,564.91
		CURRENT				$ 1,261,354.46	$ 34,282.50	$ 21,706.16	$ 17,141.25	$ 1,256,789.55
383-318 620	Rehab Electric Distrib-Hosp–Prison	000				$ .99				$ .99
		CURRENT				$ .99				$ .99
383-319 680	Repair/Seal Pcb Transformers–Westville Correct Ctr	000				$ 3,100.00				$ 3,100.00
		CURRENT				$ 3,100.00				$ 3,100.00
383-320 675	Rehab Fire Alarm Sys–Branchville Training Center	000				$ 22,183.07				$ 22,183.07
		CURRENT				$ 22,183.07				$ 22,183.07
383-338 580	Voc Building Trades-Rehab–S And S Childrens Hm	000				$ 20,000.00				
383-338 580		0								$ 18,829.50
383-338 580		4						$ 1,170.50		
		CURRENT				$ 20,000.00		$ 1,170.50		$ 18,829.50

383-343 650	Central Fire Alarm Sys–State Farm	000				$ 24,055.24				$ 24,055.24
		CURRENT				$ 24,055.24				$ 24,055.24
383-352 630	Steam Header/Boiler Stop Vlvs–Reformatory	000				$ 571.52				$ 571.52
		CURRENT				$ 571.52				$ 571.52
383-364 580	Rehabilitate Townhall–S And S Childrens Hm	000				$ 1,855,734.89				
383-364 580		0								$ 1,855,661.26
383-364 580		3						$ 73.63		
383-364 580		6					$ 80,777.00	60,477.60	$ 32,299.40	-12,000.00
		CURRENT				$ 1,855,734.89	$ 80,777.00	$ 60,551.23	$ 32,299.40	$ 1,843,661.26
383-367 630	Rehab Officers Quarters–Reformatory	6					$ 2,431.25		$ 2,431.25	
		CURRENT					$ 2,431.25		$ 2,431.25	
383-374 660	Replace Steps And Walk–Boys School	4					$ 1,046.25		$ 1,046.25	
		CURRENT					$ 1,046.25		$ 1,046.25	
383-388 630	Power House Roof–Reformatory	000				$ 1,980.30				
383-388 630		0								$ 280.60
383-388 630		4						$ 1,699.70		
		CURRENT				$ 1,980.30		$ 1,699.70		$ 280.60
383-396 670	Insulate Powerhouse Pipes–Girls School	000				$ 29,888.00				
383-396 670		0					$ 45,200.00			$ 108.00
383-396 670		6						$ 72,730.60	$ 2,249.40	
		CURRENT				$ 29,888.00	$ 45,200.00	$ 72,730.60	$ 2,249.40	$ 108.00
383-397 670	Install Blow Down System–Girls School	000				$ 1,500.00				$ 1,500.00
383-397 670		4					$ 4,500.00	$ 4,500.00		
		CURRENT				$ 1,500.00	$ 4,500.00	$ 4,500.00		$ 1,500.00
383-398 675	Rehab Sewage Facilities–Branchville Training Center	000				$ 2,954.96				$ 2,954.96
383-398 675		3					$ 3,318.04		$ 3,318.04	
		CURRENT				$ 2,954.96	$ 3,318.04		$ 3,318.04	$ 2,954.96
383-402 630	Security Fence–Reformatory	000				$ 1,207.21				
383-402 630		0								$ 327.21
383-402 630		4						$ 880.00		
		CURRENT				$ 1,207.21		$ 880.00		$ 327.21
383-406 560	Rehab Elect Primary Sys–Deaf School For The	000				$ 10,861.93				
383-406 560		0					$ -9,935.00			$ 926.93
383-406 560		6					7,812.04	$ 8,737.04		-925.00
		CURRENT				$ 10,861.93	$ -2,122.96	$ 8,737.04		$ 1.93
383-408 580	Replace Domestic Hot Water Ln–S And S Childrens Hm	000				$ 39.35				
383-408 580		0					$ 14,246.65			$ 14,286.00
383-408 580		8					178,373.50	$ 192,659.50		-14,286.00
		CURRENT				$ 39.35	$ 192,620.15	$ 192,659.50		
383-410 630	Rehab Steam Pipe Sys–Reformatory	000				$ 4,379.78				$ 4,379.78
383-410 630		4					$ 9,805.98	$ 13,785.98		-3,980.00
		CURRENT				$ 4,379.78	$ 9,805.98	$ 13,785.98		$ 399.78
383-413 670	Conversion Of Oil-Fired Boiler–Girls School	000				$ 17,866.81				$ 17,866.81

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 17,866.81				$ 17,866.81
383-418 550	Replace Windows-Boys Ct Yard–Blind School For The	000				$ 27,895.43				$ 27,895.43
383-418 550		6					$ 64,783.00		$ 64,783.00	
		CURRENT				$ 27,895.43	$ 64,783.00		$ 64,783.00	$ 27,895.43
383-420 675	Rehab Admin And Custody Bldg–Branchville Training Center	000				$ 6,409.88				
383-420 675		0								$ 4,851.13
383-420 675		4						$ 1,558.75		
383-420 675		6					$ 17,817.00	8,167.00	$ 9,650.00	
		CURRENT				$ 6,409.88	$ 17,817.00	$ 9,725.75	$ 9,650.00	$ 4,851.13
383-424 480	Tuckpointing Of Brickwork–Silvercrest Hospital	000				$ 21,995.22				
383-424 480		0					$ –21,693.00			$ 302.22
		CURRENT				$ 21,995.22	$ –21,693.00			$ 302.22
383-429 630	Coal Storage Slab–Reformatory	000				$ 17,870.59				
383-429 630		0					$ –4,730.00			$ 13,140.59
383-429 630		4					4,059.00	$ 8,298.00	$ 4,239.00	–8,478.00
		CURRENT				$ 17,870.59	$ –671.00	$ 8,298.00	$ 4,239.00	$ 4,662.59
383-441 615	Remodel S B Work Release I–Correction Dept Of	000				$ 187,385.00				
383-441 615		0					$ 77,300.00			$ 233,071.14
383-441 615		3						$ 350.00		
383-441 615		4						6,760.00		
383-441 615		6						24,503.86		
		CURRENT				$ 187,385.00	$ 77,300.00	$ 31,613.86		$ 233,071.14
383-446 630	Repair Admn/Seg Locking System–Reformatory	000				$ 4,435.06				
383-446 630		0					$ –1,133.00			$ 2,432.06
383-446 630		4						$ 870.00		
		CURRENT				$ 4,435.06	$ –1,133.00	$ 870.00		$ 2,432.06
383-450 620	Prison Perimeter Fence–Prison	000				$ 283.06				
383-450 620		0								$ 3.76
383-450 620		4						$ 279.30		
		CURRENT				$ 283.06		$ 279.30		$ 3.76
383-456 550	Renovate Auditorium–Blind School For The	3					$ 8,940.00	$ 8,940.00		
		CURRENT					$ 8,940.00	$ 8,940.00		
383-461 675	Kitchen-Dining Facility–Branchville Training Center	000				$ 1.17				
383-461 675		0					$ –1.17			
383-461 675		6					18,517.00	$ 3,870.00	$ 14,647.00	
		CURRENT				$ 1.17	$ 18,515.83	$ 3,870.00	$ 14,647.00	
383-462 675	Site Development–Branchville Training Center	000				$ 41,208.52				
383-462 675		0								$ 27,148.02
383-462 675		4						$ 2,000.00	$ 12,060.50	
383-462 675		6					$ 525.00	525.00		
		CURRENT				$ 41,208.52	$ 525.00	$ 2,525.00	$ 12,060.50	$ 27,148.02
383-467 675	Rehab Inmate Dining Room–Branchville Training Center	000				$ 8,292.22				$ 8,292.22

		CURRENT				$ 8,292.22				$ 8,292.22
383-470 480	Replace Underground Util Lines–Silvercrest Hospital	000				$ 54,411.53				
383-470 480		0					$ -45,000.00			$ 9,411.53
		CURRENT				$ 54,411.53	$ -45,000.00			$ 9,411.53
383-471 480	Interior Decor Main Bdg–Silvercrest Hospital	000				$ 12,613.05				$ 12,613.05
		CURRENT				$ 12,613.05				$ 12,613.05
383-473 480	Repave Parking Lot + Driveways–Silvercrest Hospital	000				$ 33,022.98				$ 33,022.98
		CURRENT				$ 33,022.98				$ 33,022.98
383-474 480	Replace Roof Main Bldg + Motel–Silvercrest Hospital	000				$ 34,307.14				
383-474 480		0					$ -34,307.00			$ .14
		CURRENT				$ 34,307.14	$ -34,307.00			$ .14
383-485 560	Convert Pneumatic Doors–Deaf School For The	000				$ 2,345.00				$ 2,345.00
		CURRENT				$ 2,345.00				$ 2,345.00
383-486 560	Stage Curtains&Lighting–Deaf School For The	000				$ 45,200.00				
383-486 560		0								$ 2,383.40
383-486 560		3						$ 52.60		
383-486 560		6						42,764.00		
		CURRENT				$ 45,200.00		$ 42,816.60		$ 2,383.40
383-487 560	Carpet Basement/Hall Bldg #6–Deaf School For The	000				$ 893.00				$ 893.00
		CURRENT				$ 893.00				$ 893.00
383-491 680	Repair Elec Suspension Lines–Westville Correct Ctr	000				$ 42,000.00				$ 42,000.00
		CURRENT				$ 42,000.00				$ 42,000.00
383-492 400	Redecorate Interior Of Bldg–Health Board	000				$ 22,097.61				
383-492 400		0					$ 1,368.00			$ 6,877.26
383-492 400		4						$ 16,588.35		
383-492 400		6					133,200.00	77,211.25	$ 60,488.75	-4,500.00
		CURRENT				$ 22,097.61	$ 134,568.00	$ 93,799.60	$ 60,488.75	$ 2,377.26
383-493 515	Roof-Furn. Bldg.-Reform.–Industry Division	000				$ 4,573.00				
383-493 515		0					$ -4,573.00			
		CURRENT				$ 4,573.00	$ -4,573.00			
383-495 515	Farm Shoprenovation-Reform–Industry Division	000				$ 6,635.00				$ 6,635.00
383-495 515		6					$ 5,940.00		$ 5,940.00	
		CURRENT				$ 6,635.00	$ 5,940.00		$ 5,940.00	$ 6,635.00
383-497 515	Field Drainage & Tiling–Industry Division	000				$ 31,992.17				$ 31,992.17
383-497 515		6					$ 55,377.75	$ 72,485.75	$ 1,160.00	-18,268.00
		CURRENT				$ 31,992.17	$ 55,377.75	$ 72,485.75	$ 1,160.00	$ 13,724.17
383-501 640	Maintenance Building–Womens Prison	000				$ 9,375.63				
383-501 640		0					$ 17.00			$ 8,920.97
383-501 640		3						$ 471.66		
383-501 640		6					305,533.55	298,220.00	$ 16,233.55	-8,920.00
		CURRENT				$ 9,375.63	$ 306,550.55	$ 298,691.66	$ 16,233.55	$ .97
383-503 670	Smoke/Fire Alarm System–Girls School	000				$ 11,928.00				$ 11,928.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 11,928.00				$ 11,928.00
383-504 680	Install Fire Alarms–Westville Correct Ctr	000				$ 88,500.00				$ 88,500.00
383-504 680		6					$ 3,150.00	$ 4,275.00	$ 3,875.00	–5,000.00
		CURRENT				$ 88,500.00	$ 3,150.00	$ 4,275.00	$ 3,875.00	$ 83,500.00
383-505 680	Automate Emergency Generator–Westville Correct Ctr	000				$ 177,000.00				$ 177,000.00
383-505 680		6					$ 9,200.00	$ 3,450.00	$ 5,750.00	
		CURRENT				$ 177,000.00	$ 9,200.00	$ 3,450.00	$ 5,750.00	$ 177,000.00
383-506 690	Condensate Lines Phase Ii–Youth Center	000				$ 32,124.68				$ 32,124.68
		CURRENT				$ 32,124.68				$ 32,124.68
383-507 515	Repair Roadways & Feed Lots–Industry Division	0					$ 12.00			$ 12.00
383-507 515		4					1,691.79	$ 368.96	$ 1,334.79	–11.96
		CURRENT					$ 1,703.79	$ 368.96	$ 1,334.79	$ .04
383-508 515	Dairy Quonset-St Farm–Industry Division	000				$ 2,400.00				$ 2,400.00
		CURRENT				$ 2,400.00				$ 2,400.00
383-509 620	Renovate Security Lighting–Prison	000				$ 3,338.80				$ 3,338.80
383-509 620		4					$ 2,198.05	$ 2,198.05	$ 2,901.14	–2,901.14
		CURRENT				$ 3,338.80	$ 2,198.05	$ 2,198.05	$ 2,901.14	$ 437.66
383-511 670	Reroof Carp Shop/Power House–Girls School	000				$ 3,497.56				
383-511 670		0					$ –3,497.56			
		CURRENT				$ 3,497.56	$ –3,497.56			
383-513 675	C-Dormitory Floor Covering–Branchville Training Center	000				$ 1,432.60				
383-513 675		0					$ –1,432.60			
		CURRENT				$ 1,432.60	$ –1,432.60			
383-514 690	Hot Water System-North Dorm–Youth Center	000				$ .90				$ .90
		CURRENT				$ .90				$ .90
383-516 560	Clean Limestone Admin Bldg–Deaf School For The	000				$ 156.67				$ 156.67
		CURRENT				$ 156.67				$ 156.67
383-517 515	Sign Shop Blding-Westville–Industry Division	000				$ 108,106.00				
383-517 515		0								$ 87,441.88
383-517 515		5							$ 20,664.12	
383-517 515		6					$ 2,625.00		2,625.00	
		CURRENT				$ 108,106.00	$ 2,625.00		$ 23,289.12	$ 87,441.88
383-519 630	Rehab Hot Water Tanks–Reformatory	000				$ 1,248.84				
383-519 630		0								$ 91.74
383-519 630		2						$ 157.10		
383-519 630		4						1,000.00		
		CURRENT				$ 1,248.84		$ 1,157.10		$ 91.74

383-520 690	Education Bldg Addition–Youth Center	000				$ 59,140.52				
383-520 690		0					$ –52,210.52			$ 6,930.00
383-520 690		6					187,011.00	$ 180,961.00	$ 12,980.00	–6,930.00
		CURRENT				$ 59,140.52	$ 134,800.48	$ 180,961.00	$ 12,980.00	
383-521 640	Sally Port For Control–Womens Prison	000				$ 152.00				
383-521 640		0					$ –17.00			$ 135.00
		CURRENT				$ 152.00	$ –17.00			$ 135.00
383-524 640	Laundry ~~Facilities~~ Expansion–Womens Prison	000				$ 33,190.78				$ 33,190.78
383-524 640		6					$ 3,394.51	$ 9,734.51		–6,340.00
		CURRENT				$ 33,190.78	$ 3,394.51	$ 9,734.51		$ 26,850.78
383-526 515	Field Drainage Reform Farm–Industry Division	000				$ 75.66				$ 75.66
		CURRENT				$ 75.66				$ 75.66
383-529 620	Relocate Dry Cleaning Plant–Prison	000				$ 20,524.63				$ 20,524.63
383-529 620		4					$ 4,628.10	$ 3,192.60	$ 1,435.50	
		CURRENT				$ 20,524.63	$ 4,628.10	$ 3,192.60	$ 1,435.50	$ 20,524.63
383-531 620	Const Pharmacy G-H Dorm Lobby–Prison	000				$ 22,667.17				$ 22,667.17
383-531 620		4					$ 13,605.83	$ 14,775.84	$ 906.12	–2,076.13
		CURRENT				$ 22,667.17	$ 13,605.83	$ 14,775.84	$ 906.12	$ 20,591.04
383-533 650	Creek Dredging–State Farm	6					$ 2,075.00		$ 2,075.00	
		CURRENT					$ 2,075.00		$ 2,075.00	
383-534 675	Repair Roofs B&C Dormitories–Branchville Training Center	000				$ 16.34				
383-534 675		0					$ –16.34			
		CURRENT				$ 16.34	$ –16.34			
383-536 640	A/E Fees-Recreation Bldg–Womens Prison	000				$ 143,668.00				$ 143,668.00
383-536 640		6					$ 30,840.00		$ 30,840.00	
		CURRENT				$ 143,668.00	$ 30,840.00		$ 30,840.00	$ 143,668.00
383-537 650	Rehab Steam Tunnels–State Farm	6					$ 3,510.00		$ 3,510.00	
		CURRENT					$ 3,510.00		$ 3,510.00	
383-541 615	Shower Renovation-Westville–Correction Dept Of	000				$ 14,975.41				$ 14,975.41
		CURRENT				$ 14,975.41				$ 14,975.41
383-544 615	Rehab Door & Stair Indpls Mwrc–Correction Dept Of	000				$ .50				$ .50
		CURRENT				$ .50				$ .50
383-548 630	Storage Warehouse–Reformatory	000				$ 4,314.00				
383-548 630		0					$ 3,454.00			$ 7,768.00
383-548 630		6					3,945.36	$ 11,713.00		–7,767.64
		CURRENT				$ 4,314.00	$ 7,399.36	$ 11,713.00		$ .36
383-549 650	Outer Perimeter Security–State Farm	000				$ 3,327.91				
383-549 650		0					$ –3,327.91			
		CURRENT				$ 3,327.91	$ –3,327.91			
383-550 650	Multi Purpose Building–State Farm	000				$ 13,431.21				
383-550 650		0					$ 20,500.00			$ 33,931.21
383-550 650		5					1,024.46	$ 1,024.46		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-550 650		6					158,867.35	151,421.75	$ 32,368.50	-24,922.90
		CURRENT				$ 13,431.21	$ 180,391.81	$ 152,446.21	$ 32,368.50	$ 9,008.31
383-551 680	Building Roof Repairs—Westville Correct Ctr	000				$ 1,536.89				$ 1,536.89
383-551 680		4					$ 8,932.48	$ 8,726.14	$ 1,577.90	-1,371.56
		CURRENT				$ 1,536.89	$ 8,932.48	$ 8,726.14	$ 1,577.90	$ 165.33
383-556 680	Purchase Monon Rr-R Of Way—Westville Correct Ctr	000				$ 10,987.30				$ 10,987.30
		CURRENT				$ 10,987.30				$ 10,987.30
383-557 615	State Prison Soap Shop—Correction Dept Of	000				$ 33,370.00				$ 33,370.00
		CURRENT				$ 33,370.00				$ 33,370.00
383-558 515	State Prison Machine Shop—Industry Division	000				$ 11,000.00				$ 11,000.00
		CURRENT				$ 11,000.00				$ 11,000.00
383-562 630	Renovate Gymnasium Building—Reformatory	000				$ 45,000.00				
383-562 630		0								$ 8,049.47
383-562 630		4						$ 32,096.03	$ 4,854.50	
		CURRENT				$ 45,000.00		$ 32,096.03	$ 4,854.50	$ 8,049.47
383-563 670	Academic School Bldg Repairs—Girls School	000				$ 18,498.80				
383-563 670		0								$ 4,510.80
383-563 670		6							$ 13,988.00	
		CURRENT				$ 18,498.80			$ 13,988.00	$ 4,510.80
383-566 617	Store Room Add-Clark Co—Youth Rehab Facility	000				$ 832.60				$ 832.60
		CURRENT				$ 832.60				$ 832.60
383-568 620	Kitchen/Dining Room A/E Fees—Prison	000				$ 2,539,527.00				
383-568 620		0					$ 500,000.00			$ 3,039,527.00
383-568 620		6					79,699.00		$ 79,699.00	
		CURRENT				$ 2,539,527.00	$ 579,[illegible]99.00		$ 79,699.00	$ 3,039,527.00
383-569 650	Rehab Dorms 6,9,& 10—State Farm	6					$ 615.00		$ 615.00	
		CURRENT					$ 615.00		$ 615.00	
383-570 675	Perimeter Fence (New Area)—Branchville Training Center	000				$ 170.00				
383-570 675		0					$ -170.00			
383-570 675		6					50,015.00	$ 48,138.50	$ 1,876.50	
		CURRENT				$ 170.00	$ 49,845.00	$ 48,138.50	$ 1,876.50	
383-572 680	Ed Complex/Multi Purpose Bldg—Westville Correct Ctr	000				$ 109.83				
383-572 680		0								$ 69.37
383-572 680		2						$ 40.46		
383-572 680		6					$ 1,539,775.00	1,527,015.00	$ 12,760.00	
		CURRENT				$ 109.83	$ 1,539,775.00	$ 1,527,055.46	$ 12,760.00	$ 69.37
383-573 680	Rehab Dish Machine Rooms—Westville Correct Ctr	000				$ 80,863.00				$ 80,863.00
383-573 680		6					$ 8,150.00		$ 8,150.00	

		CURRENT				$ 80,863.00	$ 8,150.00		$ 8,150.00	$ 80,863.00
383-574 620	Repair Perimeter Walls–Prison	000				$ 15,838.41				
383-574 620		0					$ 302.81			
383-574 620		4						$ 9,866.22	$ 6,275.00	
		CURRENT				$ 15,838.41	$ 302.81	$ 9,866.22	$ 6,275.00	
383-576 660	Repair Activity Bldg Windows–Boys School	6					$ 731.70		$ 731.70	
		CURRENT					$ 731.70		$ 731.70	
383-577 695	Renovate Isolation Cells–Recept/Diag Center	000				$ 849.82				$ 849.82
383-577 695		4					$ 4,021.00	$ 4,021.00		
		CURRENT				$ 849.82	$ 4,021.00	$ 4,021.00		$ 849.82
383-582 635	Swine Bldg.-Reformatory–Correctional Industrial Comple	000				$ 23,978.30				
383-582 635		0								$ 838.70
383-582 635		4						$ 18,634.18	$ 2,664.42	
383-582 635		5						1,841.00		
383-582 635		6					$ 28,750.00	28,750.00		
		CURRENT				$ 23,978.30	$ 28,750.00	$ 49,225.18	$ 2,664.42	$ 838.70
383-583 620	Roof & Wall Repairs–Prison	4					$ 463.50	$ 463.50		
		CURRENT					$ 463.50	$ 463.50		
383-584 670	Tuckpoint Carpenter Shop–Girls School	000				$ 4,130.00				$ 4,130.00
		CURRENT				$ 4,130.00				$ 4,130.00
383-585 675	Establish Tool Control–Branchville Training Center	000				$ 996.50				
383-585 675		0					$ –996.50			
		CURRENT				$ 996.50	$ –996.50			
383-586 675	Renovate Maint. Bldg.–Branchville Training Center	000				$ 40.66				
383-586 675		0					$ 59.34			
383-586 675		3						$ 100.00		
		CURRENT				$ 40.66	$ 59.34	$ 100.00		
383-587 675	Inprove Drainage–Branchville Training Center	000				$ 4,150.00				$ 4,150.00
		CURRENT				$ 4,150.00				$ 4,150.00
383-589 685	Warehouse Addition–Youth Rehab Rockville	000				$ 7,800.00				$ 7,800.00
		CURRENT				$ 7,800.00				$ 7,800.00
383-590 690	Shakedown Bldg.–Youth Center	000				$ 8,248.52				
383-590 690		0					$ 3,782.48			$ .90
383-590 690		4						$ 50.10		
383-590 690		6						11,980.00		
		CURRENT				$ 8,248.52	$ 3,782.48	$ 12,030.10		$ .90
383-591 617	Recreation Bldg Add Phase Ii–Youth Rehab Facility	000				$ 118,900.00				$ - 118,900.00
383-591 617		6					$ 9,182.75		$ 9,182.75	
		CURRENT				$ 118,900.00	$ 9,182.75		$ 9,182.75	$ 118,900.00
383-592 630	Reroof Admin/Seg Bldg–Reformatory	000				$ 2,866.00				
383-592 630		0					$ 1,432.85			$ 4,298.85
383-592 630		6					1,433.31	$ 5,732.16		–4,298.85
		CURRENT				$ 2,866.00	$ 2,866.16	$ 5,732.16		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-593 630	Inmate Dining Room Windows–Reformatory	000				$ 5,414.67				$ 5,414.67
383-593 630		6					$ 3,569.00	$ 5,519.00		–1,950.00
		CURRENT				$ 5,414.67	$ 3,569.00	$ 5,519.00		$ 3,464.67
383-595 620	Paint Hospital Interior–Prison	000				$ 422.96				$ 422.96
383-595 620		4					$ 2,813.19	$ 3,147.09		–333.90
		CURRENT				$ 422.96	$ 2,813.19	$ 3,147.09		$ 89.06
383-601 670	Replace Vacuum System–Girls School	000				$ 16,253.00				
383-601 670		0								$ 9,131.50
383-601 670		4						$ 620.00		
383-601 670		5						6,501.50		
		CURRENT				$ 16,253.00		$ 7,121.50		$ 9,131.50
383-602 670	Replace Heat Circulating Pumps–Girls School	000				$ 4,105.27				
383-602 670		0					$ –120.00			$ 3,985.27
383-602 670		4					10,199.73	$ 10,199.73	$ 3,322.01	–3,322.01
		CURRENT				$ 4,105.27	$ 10,079.73	$ 10,199.73	$ 3,322.01	$ 663.26
383-603 670	New Steam Traps–Girls School	000				$ 10,633.49				$ 10,633.49
383-603 670		4					$ 7,748.00	$ 12,110.19	$ 1,917.98	–6,280.17
		CURRENT				$ 10,633.49	$ 7,748.00	$ 12,110.19	$ 1,917.98	$ 4,353.32
383-605 680	Renovate Heating Sys-Admin–Westville Correct Ctr	000				$ 7,712.16				
383-605 680		0								$ 5,512.16
383-605 680		3						$ 2,200.00		
383-605 680		4					$ 1,660.30	3,339.53		–1,679.23
		CURRENT				$ 7,712.16	$ 1,660.30	$ 5,539.53		$ 3,832.93
383-606 680	Rehab Return & Supply Pipes–Westville Correct Ctr	000				$ 23,659.03				$ 23,659.03
		CURRENT				$ 23,659.03				$ 23,659.03
383-609 560	Raze Girls Dorm–Deaf School For The	000				$ 125,000.00				$ 125,000.00
		CURRENT				$ 125,000.00				$ 125,000.00
383-611 650	Central Stores Bldg A&E Fees–State Farm	000				$ 5,351.35				
383-611 650		0					$ 4,567.00			$ 9,918.35
383-611 650		6					12,127.50	$ 22,045.13		–9,917.63
		CURRENT				$ 5,351.35	$ 16,694.50	$ 22,045.13		$ .72
383-612 660	Renovate Turbines–Boys School	000				$ 592.10				
383-612 660		0					$ 13,744.00			$ 14,336.10
383-612 660		6					25,318.00	$ 39,654.00		–14,336.00
		CURRENT				$ 592.10	$ 39,062.00	$ 39,654.00		$ .10
383-614 515	Calf Barn-Prison–Industry Division	000				$ 17,010.00				$ 17,010.00
		CURRENT				$ 17,010.00				$ 17,010.00
383-615 515	Repair Silos-Reform.–Industry Division	000				$ 11,929.61				
383-615 515		0								$ 8,483.20
383-615 515		6						$ 3,446.41		

		CURRENT				$ 11,929.61		$ 3,446.41		$ 8,483.20
383-616 515	Replace Fence-Reform.–Industry Division	000				$ 103.08				$ 103.08
		CURRENT				$ 103.08				$ 103.08
383-618 515	Irrigation System-Reform–Industry Division	000				$ 3,325.14				$ 3,325.14
383-618 515		6					$ 40,674.86	$ 36,600.00	$ 4,074.86	
		CURRENT				$ 3,325.14	$ 40,674.86	$ 36,600.00	$ 4,074.86	$ 3,325.14
383-619 515	Renovate Dairy Fc To Beef Unit–Industry Division	000				$ 25,800.00				
383-619 515		0								$ 520.00
383-619 515		6						$ 25,280.00		
		CURRENT				$ 25,800.00		$ 25,280.00		$ 520.00
383-620 515	Rehab Orchard Bldg-St Farm–Industry Division	000				$ 2,758.29				$ 2,758.29
383-620 515		6					$ 6,845.29	$ 6,960.77	$ 1,890.50	-2,005.98
		CURRENT				$ 2,758.29	$ 6,845.29	$ 6,960.77	$ 1,890.50	$ 752.31
33-622 515	Field Drainage-St Farm–Industry Division	000				$ 75.00				$ 75.00
383-622 515		6					$ 22,650.00	$ 22,650.00		
		CURRENT				$ 75.00	$ 22,650.00	$ 22,650.00		$ 75.00
383-626 630	Repair Perimeter Wall–Reformatory	000				$ 47,600.75				
383-626 630		0								$ 46,800.75
383-626 630		4						$ 800.00		
		CURRENT				$ 47,600.75		$ 800.00		$ 46,800.75
383-628 650	Rehab Water Chlorination Bldg–State Farm	000				$ 4,219.10				
383-628 650		0					$ -203.09			$ 687.01
383-628 650		5						$ 3,329.00		
		CURRENT				$ 4,219.10	$ -203.09	$ 3,329.00		$ 687.01
383-629 650	Rehab Water Mains–State Farm	000				$ 3,015.25				
383-629 650		0					$ 1.00			$ .48
383-629 650		4						$ 3,015.77		
		CURRENT				$ 3,015.25	$ 1.00	$ 3,015.77		$ .48
383-630 660	Repair Power Plant Roof–Boys School	000				$ 1,171.49				
383-630 660		0					$ -31.78			$ 1,139.71
383-630 660		6					28,796.00	$ 27,931.15	$ 863.85	
		CURRENT				$ 1,171.49	$ 28,763.22	$ 27,931.15	$ 863.85	$ 1,139.71
383-633 670	Pave Parking Lot & Drive–Girls School	000				$ 2,487.10				
383-633 670		0					$ 3,497.56			$ 1,347.66
383-633 670		6						$ 4,637.00		
		CURRENT				$ 2,487.10	$ 3,497.56	$ 4,637.00		$ 1,347.66
383-636 680	Sprinkler Sys In Furn. Repair–Westville Correct Ctr	000				$ 20,749.45				$ 20,749.45
383-636 680		3					$ 2,200.00	$ 2,200.00		
		CURRENT				$ 20,749.45	$ 2,200.00	$ 2,200.00		$ 20,749.45
383-637 680	Retile Corridors-Pers Bldg–Westville Correct Ctr	000				$ 22,000.00				$ 22,000.00
		CURRENT				$ 22,000.00				$ 22,000.00
383-639 685	Reconstruct Bldg/Util Garage–Youth Rehab Rockville	000				$ 13,706.00				$ 13,706.00
		CURRENT				$ 13,706.00				$ 13,706.00
383-640 680	Auditorium Renovation–Westville Correct Ctr	000				$ 107,000.00				$ 107,000.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 107,000.00				$ 107,000.00
383-641 660	Install Coal Boiler–Boys School	000				$ 643,035.15				
383-641 660		0					$ –160,000.00			$ 483,035.15
383-641 660		6					11,225.00		$ 11,225.00	
		CURRENT				$ 643,035.15	$ –148,775.00		$ 11,225.00	$ 483,035.15
383-642 675	Electrical Switching Station–Branchville Training Center	000				$ 94,600.00				
383-642 675		0					$ –94,000.00			$ 600.00
		CURRENT				$ 94,600.00	$ –94,000.00			$ 600.00
383-646 615	Bldg Expansion-Summit Wrc–Correction Dept Of	000				$ 179,500.00				$ 179,500.00
383-646 615		6					$ 6,093.50		$ 6,093.50	
		CURRENT				$ 179,500.00	$ 6,093.50		$ 6,093.50	$ 179,500.00
383-647 675	Land Acquisition–Branchville Training Center	000				$ 91,750.00				$ 91,750.00
		CURRENT				$ 91,750.00				$ 91,750.00
383-651 400	Rennovate Main Lobby–Health Board	000				$ 296.09				$ 296.09
		CURRENT				$ 296.09				$ 296.09
383-652 660	Install Pole Building–Boys School	000				$ 4,027.24				
383-652 660		0								$ 2,747.24
383-652 660		4						$ 1,280.00		
383-652 660		6					$ 28,443.00	28,443.00		
		CURRENT				$ 4,027.24	$ 28,443.00	$ 29,723.00		$ 2,747.24
383-653 560	Rehab Powerhouse Bldg #13–Deaf School For The	000				$ 1,121.21				$ 1,121.21
383-653 560		6					$ 2,222.00	$ 2,222.00		
		CURRENT				$ 1,121.21	$ 2,222.00	$ 2,222.00		$ 1,121.21
383-654 515	Grain Drying Prison West Farm–Industry Division	000				$ 25,866.06				
383-654 515		0								$ 25,571.55
383-654 515		4						$ 294.51		
383-654 515		5					$ 25,444.94	30,262.19		–4,817.25
383-654 515		6					2,475.50	15,225.50		–12,750.00
		CURRENT				$ 25,866.06	$ 27,920.44	$ 45,782.20		$ 8,004.30
383-655 615	Electrical Project-Summit Farm–Correction Dept Of	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383-657 620	Rehab I Cellhouse/X Row Bldgs–Prison	000				$ 3,316.95				$ 3,316.95
383-657 620		4					$ 4,594.36	$ 4,642.92		–48.56
		CURRENT				$ 3,316.95	$ 4,594.36	$ 4,642.92		$ 3,268.39
383-658 630	Electrical Field Survey–Reformatory	0					$ 5,294.00			$ 5,250.70
383-658 630		2						$ 43.30		
383-658 630		6					8,400.00	10,762.00	$ 2,888.00	–5,250.00
		CURRENT					$ 13,694.00	$ 10,805.30	$ 2,888.00	$ .70

383-659 680	Install Fire Alarm Sys Dorm 9–Westville Correct Ctr	000				$ 383.46				$ 383.46
383-659 680		4					$ 476.05	$ 762.15		-286.10
		CURRENT				$ 383.46	$ 476.05	$ 762.15		$ 97.36
383-660 690	Reroof Supt House/Towers 1&2–Youth Center	000				$ 1,110.00				$ 1,110.00
		CURRENT				$ 1,110.00				$ 1,110.00
383-661 617	Add To Dormitory-Clark Cty–Youth Rehab Facility	000				$ 2,706.32				
383-661 617		0					$ 1,793.63			$ 4,499.95
383-661 617		6					442,388.68	$ 388,830.72	$ 56,925.16	-3,367.20
		CURRENT				$ 2,706.32	$ 444,182.31	$ 388,830.72	$ 56,925.16	$ 1,132.75
383-662 617	Waste Treatment Plant Clark-Ct–Youth Rehab Facility	000				$ 131,260.00				
383-662 617		0					$ 51,500.00			$ 182,760.00
383-662 617		6					5,635.00	$ 112,732.73	$ 75,402.27	-182,500.00
		CURRENT				$ 131,260.00	$ 57,135.00	$ 112,732.73	$ 75,402.27	$ 260.00
383-663 620	Vehicle Shelter Bld–Prison	000				$ 81,800.00				
383-663 620		0								$ 81,758.03
383-663 620		3						$ 41.97		
383-663 620		6					$ 2,119.00	2,119.00	$ 72,630.00	-72,630.00
		CURRENT				$ 81,800.00	$ 2,119.00	$ 2,160.97	$ 72,630.00	$ 9,128.03
383-664 630	Fire Damage Repair–Reformatory	000				$ 11,402.09				
383-664 630		0								$ 7,017.09
383-664 630		4						$ 4,385.00		
		CURRENT				$ 11,402.09		$ 4,385.00		$ 7,017.09
383-665 640	Exterior Door Security–Womens Prison	000				$ 121.45				$ 121.45
383-665 640		6					$ 46,619.40	$ 46,619.40		
		CURRENT				$ 121.45	$ 46,619.40	$ 46,619.40		$ 121.45
383-666 650	New Dormitory #2–State Farm	000				$ 212,643.59				
383-666 650		0					$ -210,000.00			$ 2,643.59
383-666 650		5					6,788.13	$ 6,788.13		
383-666 650		6					413,650.05	415,210.45		-1,560.40
		CURRENT				$ 212,643.59	$ 210,438.18	$ 421,998.58		$ 1,083.19
383-667 675	New Housing Unit #3–Branchville Training Center	000				$ 6,599.50				
383-667 675		0					$ -660.88			$ 5,938.62
383-667 675		6					8,576.50	$ 8,526.50	$ 1,323.13	-1,273.13
		CURRENT				$ 6,599.50	$ 7,915.62	$ 8,526.50	$ 1,323.13	$ 4,665.49
383-668 680	Segregation Unit–Westville Correct Ctr	000				$ 112,253.30				
383-668 680		0					$ 5,976,714.00			$ 6,086,609.87
383-668 680		2						$ 95.96		
383-668 680		4						2,261.47		
383-668 680		6					5,777,894.40	5,990,505.80	$ 5,791,191.60	-6,003,803.00
		CURRENT				$ 112,253.30	$ 11,754,608.40	$ 5,992,863.23	$ 5,791,191.60	$ 82,806.87
383-669 690	Inmate Housing–Youth Center	000				$ 2,117,330.00				
383-669 690		0					$ 521,710.52			$ 2,639,040.52
383-669 690		6					35,300.00	$ 254,901.95	$ 2,387,750.00	-2,607,351.95
		CURRENT				$ 2,117,330.00	$ 557,010.52	$ 254,901.95	$ 2,387,750.00	$ 31,688.57
383-671 400	Production Facility–Health Board	000				$ 380.00				$ 380.00
		CURRENT				$ 380.00				$ 380.00
383-673 615	Asbestos Abatement Central–Correction Dept Of	000				$ 38,700.00				
383-673 615		0					$ -22,300.00			$ 16,400.00
383-673 615		6					3,046.08	$ 140.00	$ 3,046.08	-140.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 38,700.00	$ –19,253.92	$ 140.00	$ 3,046.08	$ 16,260.00
383-676 617	Dormitory Roof Medaryville–Youth Rehab Facility	000				$ 10,601.98				
383-676 617		0					$ –445.38			$ 10,156.60
		CURRENT				$ 10,601.98	$ –445.38			$ 10,156.60
383-677 617	Hood Fire Suppression System–Youth Rehab Facility	000				$ 1,348.25				
383-677 617		0					$ –687.37			$ 660.88
		CURRENT				$ 1,348.25	$ –687.37			$ 660.88
383-678 620	Renovate Restrooms K Dorm–Prison	000				$ 22,180.00				
383-678 620		0								$ 11,853.08
383-678 620		4						$ 9,521.40	$ 805.52	
		CURRENT				$ 22,180.00		$ 9,521.40	$ 805.52	$ 11,853.08
383-679 630	Renovate Water Tank Tower–Reformatory	000				$ 5,651.00				
383-679 630		0								$ 5,345.10
383-679 630		3							$ 305.90	
383-679 630		4					$ 12,550.00	$ 12,550.00		
		CURRENT				$ 5,651.00	$ 12,550.00	$ 12,550.00	$ 305.90	$ 5,345.10
383-680 680	Chemically Clean Wells	000				$ 13,909.52				
383-680 680		0								$ 912.77
383-680 680		3						$ 12,996.75		
383-680 680		6					$ 5,446.94	5,446.94		
		CURRENT				$ 13,909.52	$ 5,446.94	$ 18,443.69		$ 912.77
383-681 480	Fire Protection System–Silvercrest Hospital	000				$ 53,322.08				
383-681 480		0					$ –53,322.00			$ .08
		CURRENT				$ 53,322.08	$ –53,322.00			$ .08
383-683 630	Water Softeners Powerhouse–Reformatory	000				$ 125,423.00				
383-683 630		0					$ –39,000.00			$ 86,369.58
383-683 630		2						$ 53.42		
383-683 630		6					52,853.00	63,175.00		–10,322.00
		CURRENT				125,423.00	$ 13,853.00	$ 63,228.42		$ 76,047.58
383-684 640	Completion Industrial Complex–Womens Prison	000				$ 94,293.04				
383-684 640		0								$ 93,753.24
383-684 640		4						539.80		
383-684 640		7					$ 200.00	$ 23,440.88	$ 32,803.85	–56,044.73
		CURRENT				$ 94,293.04	$ 200.00	$ 23,980.68	$ 32,803.85	$ 37,708.51
383-685 650	Rehab Primary Electric System–State Farm	000				$ 28,574.00				
383-685 650		0					$ –28,574.00			
383-685 650		6					13,527.00	$ 11,261.20		$ 2,265.80
		CURRENT				$ 28,574.00	$ –15,047.00	$ 11,261.20		$ 2,265.80
383-686 660	Fire Alarm Rennovation–Boys School	000				$ [illegible]00.00				
383-686 660		0								$ 31,583.10
383-686 660		2						$ 22.40		
383-686 660		3						94.50		
383-686 660		6						59,374.00	$ 58,926.00	

		CURRENT				$ 150,000.00		$ 59,490.90	$ 58,926.00	$ 31,583.10
383-687 686	Fire Alarm System–Youth Rehab Rockville	000				$ 74,866.39				$ 74,866.39
383-687 686		6					$ 17,324.00	$ 17,650.09	$ 2,250.00	–2,576.09
		CURRENT				$ 74,866.39	$ 17,324.00	$ 17,650.09	$ 2,250.00	$ 72,290.30
383-688 690	Expansion Of Security Fencing–Youth Center	000				$ 38,419.00				
383-688 690		0					$ –35,148.48			$ 870.52
383-688 690		6						$ 2,400.00		
		CURRENT				$ 38,419.00	$ –35,148.48	$ 2,400.00		$ 870.52
383-689 480	Campus Master Plan–Silvercrest Hospital	6					$ 1,521.00		$ 1,521.00	
		CURRENT					$ 1,521.00		$ 1,521.00	
383-690 615	Relocate Control Center Wrc–Correction Dept Of	000				$ 26,000.00				
383-690 615		0								$ 12,864.74
383-690 615		4						$ 10,468.77	$ 1,209.53	
383-690 615		5						1,456.96		
		CURRENT				$ 26,000.00		$ 11,925.73	$ 1,209.53	$ 12,864.74
383-691 615	Emergency Lights Summit Farm–Correction Dept Of	000				$ 3,144.00				$ 3,144.00
		CURRENT				$ 3,144.00				$ 3,144.00
383-692 640	Razor Ribbon Fence–Womens Prison	000				$ 20,945.00				$ 20,945.00
		CURRENT				$ 20,945.00				$ 20,945.00
383-693 670	Swimming Pool Repairs–Girls School	000				$ 19,179.75				
383-693 670		0					$ 120.00			$ 1,329.75
383-693 670		3						$ 8,134.00	$ 9,836.00	
		CURRENT				$ 19,179.75	$ 120.00	$ 8,134.00	$ 9,836.00	$ 1,329.75
383-694 690	Dishmachine Installation–Youth Center	000				$ 3,134.00				
383-694 690		0					$ –3,134.00			
		CURRENT				$ 3,134.00	$ –3,134.00			
383-695 696	Security Glass Control Room	000				$ 6,000.00				$ 6,000.00
		CURRENT				$ 6,000.00				$ 6,000.00
383-696 480	Main Building Rehab–Silvercrest Hospital	000				$ 286,700.00				
383-696 480		0					$ 166,300.00			$ 452,895.32
383-696 480		2						$ 104.68		
383-696 480		6					7,700.00	114,031.66	$ 239,349.34	–345,681.00
		CURRENT				$ 286,700.00	$ 174,000.00	$ 114,136.34	$ 239,349.34	$ 107,214.32
383-697 650	Construct Central Stores Bldg–State Farm	000				$ 48,432.54				
383-697 650		0					$ –4,568.00			$ 43,864.54
383-697 650		5					2,209.46	$ 2,209.46		
383-697 650		6					840,664.22	863,418.22		–22,754.00
		CURRENT				$ 48,432.54	$ 838,305.68	$ 865,627.68		$ 21,110.54
383-698 650	Rehab Water Resources Phaseii–State Farm	000				$ 359,840.00				
383-698 650		0					$ 12,105.00			$ 198,745.00
383-698 650		5						$ 173,200.00		
383-698 650		6					11,300.00	5,650.00	$ 204,295.00	–198,645.00
		CURRENT				$ 359,840.00	$ 23,405.00	$ 178,850.00	$ 204,295.00	$ 100.00
383-699 680	Powerhouse Boiler Repairs–Westville Correct Ctr	000				$ 486,000.00				
383-699 680		0					$ 5,000.00			$ 491,000.00
383-699 680		6					39,185.00	$ 16,135.00	$ 213,750.00	–190,700.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 486,000.00	$ 44,185.00	$ 16,135.00	$ 213,750.00	$ 300,300.00
383-700 515	Renovate Garment Shop–Industry Division	000				$ 33,000.00				$ 33,000.00
		CURRENT				$ 33,000.00				$ 33,000.00
383-701 615	Septic System Summit Farm Wrc–Correction Dept Of	000				$ 9,000.00				$ 9,000.00
		CURRENT				$ 9,000.00				$ 9,000.00
383-702 615	Storage & Garage Facility-Men–Correction Dept Of	000				$ 40,000.00				$ 40,000.00
		CURRENT				$ 40,000.00				$ 40,000.00
383-703 615	Bathroom/Exhaust Fan Westville–Correction Dept Of	000				$ 19,500.00				$ 19,500.00
		CURRENT				$ 19,500.00				$ 19,500.00
383-704 680	Pcb Transformer Disposal–Westville Correct Ctr	000				$ 10,400.00				$ 10,400.00
		CURRENT				$ 10,400.00				$ 10,400.00
383-705 615	South Bend Work Release Ctr–Correction Dept Of	000				$ 68,138.47				
383-705 615		0					$ -60,700.00			$ 7,438.47
383-705 615		6					1,705.00	$ 5,542.50	$ 3,552.50	-7,390.00
		CURRENT				$ 68,138.47	$ -58,995.00	$ 5,542.50	$ 3,552.50	$ 48.47
383-706 675	Offender Services Bldg–Branchville Training Center	000				$ 78,121.00				$ 78,121.00
383-706 675		6					$ 1,702,245.00	$ 1,234,866.44	$ 499,289.75	-31,911.19
		CURRENT				$ 78,121.00	$ 1,702,245.00	$ 1,234,866.44	$ 499,289.75	$ 46,209.81
383-707 675	B-Dorm Renovation–Branchville Training Center	000				$ 14,097.78				$ 14,097.78
		CURRENT				$ 14,097.78				$ 14,097.78
383-708 670	Ventilation For Shower Room–Girls School	000				$ 16,110.22				$ 16,110.22
383-708 670		6					$ 4,230.00	$ 4,230.77	$ 11,865.00	-11,865.77
		CURRENT				$ 16,110.22	$ 4,230.00	$ 4,230.77	$ 11,865.00	$ 4,244.45
383-709 670	Smoke Detection System–Girls School	000				$ 12,111.36				$ 12,111.36
383-709 670		6					$ 30,523.63	$ 31,575.40	$ 1,432.50	-2,484.27
		CURRENT				$ 12,111.36	$ 30,523.63	$ 31,575.40	$ 1,432.50	$ 9,627.09
383-710 670	Roof Repairs–Girls School	000				$ 21,600.00				$ 21,600.00
383-710 670		6					$ 3,812.00	$ 650.00	$ 3,162.00	
		CURRENT				$ 21,600.00	$ 3,812.00	$ 650.00	$ 3,162.00	$ 21,600.00
383-711 670	Retube Replace Boilers 1 & 2–Girls School	000				$ 2,199.00				
383-711 670		0								$ 496.50
383-711 670		3						$ 1,702.50		
383-711 670		6					$ 29,646.00	17,706.97	$ 11,939.03	
		CURRENT				$ 2,199.00	$ 29,646.00	$ 19,409.47	$ 11,939.03	$ 496.50
383-713 685	Install New Roof-3 Building–Youth Rehab Rockville	000				$ 53,916.56				$ 53,916.56

		CURRENT				$ 53,916.56				$ 53,916.56
383-715 620	Reroof Industries Warehouse—Prison	000				$ 16,980.00				
383-715 620		0					$ -302.81			$ 16,677.19
383-715 620		6					201,060.00	$ 203,455.00		-2,395.00
		CURRENT				$ 16,980.00	$ 200,757.19	$ 203,455.00		$ 14,282.19
383-716 615	Repair Floors Westville—Correction Dept Of	000				$ 20,000.00				
383-716 615		0								$ 3,200.07
383-716 615		4							$ 16,799.93	
		CURRENT				$ 20,000.00			$ 16,799.93	$ 3,200.07
383-718 615	Repair Front Steps S Bend—Correction Dept Of	000				$ 4,323.00				$ 4,323.00
		CURRENT				$ 4,323.00				$ 4,323.00
383-720 615	Rehab Flooring Indpls—Correction Dept Of	6					$ 8,812.00	$ 8,812.00		
		CURRENT					$ 8,812.00	$ 8,812.00		
383-721 615	Install Air Conditioner-Atteb—Correction Dept Of	000				$ 1,807.00				$ 1,807.00
		CURRENT				$ 1,807.00				$ 1,807.00
383-722 620	Rehab Greenhouse—Prison	000				$ 21,780.00				
383-722 620		0								$ 5,047.06
383-722 [illegible]		3						$ 30.00		
383-722 [illegible]		6							$ 16,702.94	
		CURRENT				$ 21,780.00		$ 30.00	$ 16,702.94	$ 5,047.06
383-723 615	Replace Windows Women Wk Rel—Correction Dept Of	000				$ 3,280.93				3,280.93
383-723 615		6					$ 24,055.00	$ 24,855.00		-800.00
		CURRENT				$ 3,280.93	$ 24,055.00	$ 24,855.00		$ 2,480.93
383-724 615	Pave Parking Lot South Bend—Correction Dept Of	000				$ 4,214.20				$ 4,214.20
		CURRENT				$ 4,214.20				$ 4,214.20
383-725 630	Repair Gymnasium Roof—Reformatory	000				$ 25,000.00				
383-725 630		0								$ 17,203.00
383-725 630		4						$ 7,797.00		
		CURRENT				$ 25,000.00		$ 7,797.00		$ 17,203.00
383-726 660	Rebuild Coal—Boys School	000				$ 34,300.00				
383-726 660		0								$ 50.00
383-726 660		6						$ 34,250.00		
		CURRENT				$ 34,300.00		$ 34,250.00		$ 50.00
383-727 670	Repair Steam Lines—Girls School	000				$ 22,077.00				$ 22,077.00
383-727 670		6					$ 20,083.00	$ 39,673.04		-19,590.04
		CURRENT				$ 22,077.00	$ 20,083.00	$ 39,673.04		$ 2,486.96
383-728 617	Renovate Madison Dorm—Youth Rehab Facility	000				$ 148,694.15				
383-728 617		0					$ 10,000.00			$ 358.11
383-728 617		2						$ 46.54		
383-728 617		3						359.50		
383-728 617		5					369.75		$ 369.75	
383-728 617		6						22,666.00	135,264.00	
		CURRENT				$ 148,694.15	$ 10,369.75	$ 23,072.04	$ 135,633.75	$ 358.11
383-729 620	K Dorm Renovation—Prison	000				$ 96,330.00				
383-729 620		0					$ 1,500,000.00			$ 1,596,330.00
383-729 620		6					5,928.00	$ 71,329.75	$ 1,425,880.00	-1,491,281.75

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 96,330.00	$ 1,505,928.00	$ 71,329.75	$ 1,425,880.00	$ 105,048.25
3[illegible]30 630	Additional Housing 150 Inmates–Reformatory	000				$ 1,403,500.00				
383-730 630		0								$ 1,403,372.78
383-730 630		2						$ 127.22		
383-730 630		6					$ 51,500.00	68,018.00	$ 1,297,033.50	-1,313,551.50
		CURRENT				$ 1,403,500.00	$ 51,500.00	$ 68,145.22	$ 1,297,033.50	$ 89,821.28
383-731 650	Structual Repairs Power House–State Farm	000				$ 87,300.00				
383-731 650		0								$ 45,060.28
383-731 650		3						$ 239.72		
383-731 650		6						27,929.00	$ 14,071.00	
		CURRENT				$ 87,300.00		$ 28,168.72	$ 14,071.00	$ 45,060.28
383-732 660	Roof Repair–Boys School	000				$ 57,331.04				
383-732 660		0					$ -7,244.00			$ 49,987.77
383-732 660		2						$ 99.27		
383-732 660		6					8,976.83	30,413.83	$ 26,863.00	-48,300.00
		CURRENT				$ 57,331.04	$ 1,732.83	$ 30,513.10	$ 26,863.00	$ 1,687.77
383-733 675	New Dormitory–Branchville Training Center	000				$ 262,095.00				
383-733 675		0					$ -251,500.00			$ 10,595.00
383-733 675		6					816,464.00	$ 819,347.48	$ 7,366.00	-10,249.48
		CURRENT				$ 262,095.00	$ 564,964.00	$ 819,347.48	$ 7,366.00	$ 345.52
383-734 680	Convert Personal Bldg Med Sec–Westville Correct Ctr	000				$ 500.00				$ 500.00
383-734 680		6					$ 2,450.00	$ 2,450.00		
		CURRENT				$ 500.00	$ 2,450.00	$ 2,450.00		$ 500.00
383-735 690	Kitchen/Dining Rm A&E–Youth Center	000				$ 125,312.00				$ 125,312.00
383-735 690		6					$ 74,925.50	$ 16,305.00	$ 62,250.50	-3,630.00
		CURRENT				$ 125,312.00	$ 74,925.50	$ 16,305.00	$ 62,250.50	$ 121,682.00
383-737 615	Sb-Replace Roof Guttering–Correction Dept Of	000				$ 140.63				$ 140.63
383-737 615		6					$ 683.85	$ 683.85		
		CURRENT				$ 140.63	$ 683.85	$ 683.85		$ 140.63
383-738 615	Ind[illegible] Men West Exit Door–Correction Dept Of	6					$ 10,285.00		$ 10,285.00	
		CURRENT					$ 10,285.00		$ 10,285.00	
383-739 480	Replace Hvac Units–Silvercrest Hospital	000				$ 15.00				$ 15.00
		CURRENT				$ 15.00				$ 15.00
383-740 670	Rehab Commissary Bldg–Girls School	000				$ 75,000.00				
383-740 670		9								$ 26,819.95
383-740 670		2						$ 255.75		
383-740 670		3						62.05		
383-740 670		4						11,840.78	$ 17,542.47	
383-740 670		6						13,348.00	5,131.00	
		CURRENT				$ 75,000.00		$ 25,506.58	$ 22,673.47	$ 26,819.95
383-742 670	Pave Parking Lot–Girls School	000				$ 2,921.50				$ 2,921.50
383-742 670		6					$ 1,320.00	$ 1,320.00		

		CURRENT				$ 2,921.50	$ 1,320.00	$ 1,320.00		$ 2,921.50
383-743 670	Boiler Regulators–Girls School	000				$ 2,395.00				$ 2,395.00
383-743 670		6					$ 662.00	$ 662.00		
		CURRENT				$ 2,395.00	$ 662.00	$ 662.00		$ 2,395.00
383-744 685	Replace Transformers–Youth Rehab Rockville	000				$ 27,885.00				$ 27,885.00
		CURRENT				$ 27,885.00				$ 27,885.00
383-745 695	Electrical Transformer Replace–Recept/Diag Center	000				$ 1.00				$ 1.00
		CURRENT				$ 1.00				$ 1.00
383-746 650	Ooter Perimeter Security Phaii–State Farm	000				$ 259,970.00				$ 259,970.00
383-746 650		6					$ 26,030.00	$ 10,930.85	$ 15,099.15	
		CURRENT				$ 259,970.00	$ 26,030.00	$ 10,930.85	$ 15,099.15	$ 259,970.00
383-747 630	Ooter Perimeter Security Phaii–State Farm	000				$ 80,000.00				$ 80,000.00
		CURRENT				$ 80,000.00				$ 80,000.00
383-748 615	Security Door–Correction Dept Of	000				$ 10,000.00				
383-748 615		0								$ 2,755.00
383-748 615		4							$ 7,245.00	
		CURRENT				$ 10,000.00			$ 7,245.00	$ 2,755.00
383-749 560	Cable Installation–Deaf School For The	000				$ 20,000.00				
383-749 560		0								$ 15,555.00
383-749 560		5						$ -3,500.00		
383-749 560		6						7,945.00		
		CURRENT				$ 20,000.00		$ 4,445.00		$ 15,555.00
383-751 615	Westville Closed Circuit Tv–Correction Dept Of	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
383-752 680	Asbestos Abatment-Westville–Westville Correct Ctr	000				$ 44,578.07				$ 44,578.07
383-752 680		3					$ 1,775.00	$ 1,083.00	$ 21,292.00	-20,600.00
383-752 680		4					1,263.36	18,745.43		-17,482.07
		CURRENT				$ 44,578.07	$ 3,038.36	$ 19,828.43	$ 21,292.00	$ 6,496.00
383-753 635	Outdoor Recreation Area–Correctional Industrial Comple	000				$ 125,000.00				
383-753 635		0								$ 50,172.60
383-753 635		3						$ 110.40		
383-753 635		6							$ 74,717.00	
		CURRENT				$ 125,000.00		$ 110.40	$ 74,717.00	$ 50,172.60
383-754 680	New Roof Repairs–Westville Correct Ctr	000				$ 5,306.12				
383-754 680		0								$ 3,851.67
383-754 680		4						$ 1,454.45		
383-754 680		6					$ 178,315.00	173,111.80	$ 5,203.20	
		CURRENT				$ 5,306.12	$ 178,315.00	$ 174,566.25	$ 5,203.20	$ 3,851.67
383-755 680	Renovate Psychiatric Unit–Westville Correct Ctr	000				$ -29,716.70				
383-755 680		0					$ 47,000.00			$ 17,283.30
383-755 680		4					26,809.84	$ 26,081.02	$ 9,891.35	-9,162.53
		CURRENT				$ -29,716.70	$ 73,809.84	$ 26,081.02	$ 9,891.35	$ 8,120.77
383-756 685	Drainage–Youth Rehab Rockville	000				$ 4,685.48				$ 4,685.48
		CURRENT				$ 4,685.48				$ 4,685.48

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-757 670	Replace Parapet Facing–Girls School	6					$ 4,350.00	$ 4,350.00		
		CURRENT					$ 4,350.00	$ 4,350.00		
383-758 630	Bar Screen Waste Water System–Reformatory	000				$ 100,200.00				$ 109,111.02
383-758 630		0					$ 9,000.00			
383-758 630		2						$ 88.98		
383-758 630		6					9,800.00	6,860.00	$ 111,940.00	–109,000.00
		CURRENT				$ 100,200.00	$ 18,800.00	$ 6,948.98	$ 111,940.00	$ 111.02
383-759 515	Garment Shop--Industry Division	000				$ 30,800.00				$ 30,800.00
		CURRENT				$ 30,800.00				$ 30,800.00
383-760 685	Convert Rockville Training Ctr–Youth Rehab Rockville	000				$ 676,000.00				$ 1,212,550.50
383-760 685		0					$ 1,109,240.00			
383-760 685		4						$ 1,754.50		
383-760 685		6						428,429.40	$ 142,505.60	
		CURRENT				$ 676,000.00	$ 1,109,240.00	$ 430,183.90	$ 142,505.60	$ 1,212,550.50
383-761 670	Power Lines–Girls School	000				$ 100,000.00				$ 99,887.80
383-761 670		0								
383-761 670		3						$ 112.20		
		CURRENT				$ 100,000.00		$ 112.20		$ 99,887.80
383-762 515	State Farm Pole Barn–Industry Division	000				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
383-763 515	General Rehab–Industry Division	000				$ 14,700.00				$ 14,688.00
383-763 515		0					$ –12.00			
		CURRENT				$ 14,700.00	$ –12.00			$ 14,688.00
383-764 620	Powerhouse Repairs–Prison	000				$ 11,464.86				$ 4,472.22
383-764 620		0								
383-764 620		4						$ 6,992.64		
		CURRENT				$ 11,464.86		$ 6,992.64		$ 4,472.22
383-765 620	Electrical Repairs–Prison	000				$ 8,027.65				$ 7,287.65
383-765 620		0								
383-765 620		4						$ 740.00		
		CURRENT				$ 8,027.65		$ 740.00		$ 7,287.65
383-766 660	Door Replacement–Boys School	000				$ 31,000.00				$ 1,000.00
383-766 660		0					$ –6,500.00			
383-766 660		6							$ – 23,500.00	
		CURRENT				$ 31,000.00	$ –6,500.00		$ 23,500.00	$ 1,000.00
383-767 680	Rehab Medical Isolation–Westville Correct Ctr	000				$ 39,000.00				$ 38,191.55
383-767 680		0								
383-767 680		4						$ 808.45		
		CURRENT				$ 39,000.00		$ 808.45		$ 38,191.55
383-768 615	Asbestos Abatement S.Bend Wrc–Correction Dept Of	000				$ 105,000.00				

383-768 615		0								$ 16,030.99
383-768 615		2						$ 19.01		
383-768 615		6						86,295.00	$ 2,655.00	
		CURRENT				$ 105,000.00		$ 86,314.01	$ 2,655.00	$ 16,030.99
383-769 630	New Housing For 48 Inmates–Reformatory	0					$ 1,402,500.00			$ 1,304,633.00
383-769 630		6							$ 97,867.00	
		CURRENT					$ 1,402,500.00		$ 97,867.00	$ 1,304,633.00
383-770 650	Construct 400 Man Dormitory–State Farm	0					$ 3,638,000.00			$ 3,461,379.71
383-770 650		4							$ 17,820.44	
383-770 650		6						$ 107,524.85	51,275.00	
		CURRENT					$ 3,638,000.00	$ 107,524.85	$ 69,095.44	$ 3,461,379.71
383-771 660	Renovate Condensate Return Lin–Boys School	000				$ 50,000.00				
383-771 660		0					$ –1,366.00			$ 3,394.99
383-771 660		2						$ 62.01		
383-771 660		6						35,858.09	$ 9,318.91	
		CURRENT				$ 50,000.00	$ –1,366.00	$ 35,920.10	$ 9,318.91	$ 3,394.99
383-774 695	Rdc Addition–Recept/Diag Center	0					$ 2,004,240.00			$ 1,367,496.00
383-774 695		6						$ 259,836.60	$ 376,907.40	
		CURRENT					$ 2,004,240.00	$ 259,836.60	$ 376,907.40	$ 1,367,496.00
383-775 515	Drill Well,State Prison,W.Farm–Industry Division	000				$ 56,700.00				
383-775 515		0					$ –42,427.00			$ 1,273.00
383-775 515		6						$ 13,000.00		
		CURRENT				$ 56,700.00	$ –42,427.00	$ 13,000.00		$ 1,273.00
383-776 615	Sewer System, Bloomington Wrc–Correction Dept Of	000				$ 39,728.36				
383-776 615		0								$ 37,495.36
383-776 615		5						$ 2,233.00		
		CURRENT				$ 39,728.36		$ 2,233.00		$ 37,495.36
383-777 617	Repl Detects,Pl Station,Annunc–Youth Rehab Facility	000				$ 6,000.00				
383-777 617		0								$ 555.00
383-777 617		6						$ 5,445.00		
		CURRENT				$ 6,000.00		$ 5,445.00		$ 555.00
383-778 660	Lock Repair–Boys School	000				$ 33,675.00				
383-778 660		0								$ 4,190.47
383-778 660		2						$ 23.43		
383-778 660		4							$ 29,461.10	
		CURRENT				$ 33,675.00		$ 23.43	$ 29,461.10	$ 4,190.47
383-779 660	Ash Removal System Repair–Boys School	000				$ 35,000.00				
383-779 660		0					$ 1,282.78			$ .50
383-779 660		2						$ 47.83		
383-779 660		3						28.95		
383-779 660		6						36,205.50		
		CURRENT				$ 35,000.00	$ 1,282.78	$ 36,282.28		$ .50
383-780 615	New Max Security Prison A&E–Correction Dept Of	0					$ 7,500,000.00			$ 1,357,263.03
383-780 615		1						$ 3,306.00		
383-780 615		6						23,000.00	$ 6,111,400.00	
383-780 615		8						210.59		
383-780 615		9						4,820.38		
		CURRENT					$ 7,500,000.00	$ 31,336.97	$ 6,111,400.00	$ 1,357,263.03
383-781 630	Convert Outside Circuit - 12Kv–Reformatory	0					$ 491,750.00			$ 172,755.60
383-781 630		6							$ 318,984.40	
		CURRENT					$ 491,750.00		$ 318,984.40	$ 172,755.60

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-782 640	Recreation Building–Womens Prison	0					$ 1,500,000.00			$ 1,500,000.00
		CURRENT					$ 1,500,000.00			$ 1,500,000.00
383-783 550	Interior Renovations–Blind School For The	0					$ 70,664.00			$ 69,149.46
383-783 550		3						$ 127.50		
383-783 550		4						1,387.04		
		CURRENT					$ 70,664.00	$ 1,514.54		$ 69,149.46
383-784 515	Prison-Hazardous Waste–Industry Division	0					$ 324,000.00			$ 324,000.00
		CURRENT					$ 324,000.00			$ 324,000.00
383-785 615	Ft. Wayne Wrc–Correction Dept Of	0					$ 1,587,100.00			$ 1,582,100.00
383-785 615		6						$ 5,000.00		
		CURRENT					$ 1,587,100.00	$ 5,000.00		$ 1,582,100.00
383-786 630	Replace Da Tank–Reformatory	0					$ 345,000.00			$ 320,850.00
383-786 630		6							$ 24,150.00	
		CURRENT					$ 345,000.00		$ 24,150.00	$ 320,850.00
383-787 695	Cell Sink/Toilet Replace–Recept/Diag Center	0					$ 262,000.00			$ 42,528.05
383-787 695		2						$ 21.95		
383-787 696		6							$ 219,450.00	
		CURRENT					$ 262,000.00	$ 21.95	$ 219,450.00	$ 42,528.05
383-788 515	Industries Bldgs Branchville–Industry Division	0					$ 1,800,000.00			$ 1,800,000.00
		CURRENT					$ 1,800,000.00			$ 1,800,000.00
383-789 630	Coal Storage Silo Replacement–Reformatory	0					$ 250,000.00			$ 250,000.00
		CURRENT					$ 250,000.00			$ 250,000.00
383-790 650	Steam Tunnel Phase Ii–State Farm	0					$ 998,000.00			$ 998,000.00
		CURRENT					$ 998,000.00			$ 998,000.00
383-791 635	Truck Scales D83-901–Correctional Industrial Comple	0					$ 44,000.00			$ 44,000.00
		CURRENT					$ 44,000.00			$ 44,000.00
383-792 640	Air Handl Units Kitchen B4-902–Womens Prison	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-793 515	Reform-Haz.Mt. Storage Bld.–Industry Division	0					$ 108,000.00			$ 108,000.00
		CURRENT					$ 108,000.00			$ 108,000.00
383-794 617	Atterbury Renovation–Youth Rehab Facility	0					$ 329,000.00			$ 209,373.02
383-794 617		3						$ 58.05	$ 45,908.00	
383-794 617		4							64,377.88	
383-794 617		5							9,283.05	
		CURRENT					$ 329,000.00	$ 58.05	$ 119,568.93	$ 209,373.02

383-795 617	Add. Dining Rm–Youth Rehab Facility	0					$ 54,000.00			$ 54,000.00
		CURRENT					$ 54,000.00			$ 54,000.00
383-796 650	Structural Support System–State Farm	0					$ 160,000.00			$ 37,722.24
383-796 650		3						$ 40.76		
383-796 650		6							$ 122,237.00	
		CURRENT					$ 160,000.00	$ 40.76	$ 122,237.00	$ 37,722.24
383-797 480	Ventilator In Main Bldg–Silvercrest Hospital	0					$ 30,000.00			$ 17,150.00
383-797 480		6							$ 12,850.00	
		CURRENT					$ 30,000.00		$ 12,850.00	$ 17,150.00
383-798 690	Relocate Armory–Youth Center	0					$ 4,500.00			$ 3,359.20
383-798 690		4							$ 1,140.80	
		CURRENT					$ 4,500.00		$ 1,140.80	$ 3,359.20
383-799 480	Install Drain,Sewer–Silvercrest Hospital	0					$ 45,000.00			$ 45,000.00
		CURRENT					$ 45,000.00			$ 45,000.00
383-800 480	Monitering System–Silvercrest Hospital	0					$ 21,995.00			$ 21,995.00
		CURRENT					$ 21,995.00			$ 21,995.00
383-801 480	Water Tank–Silvercrest Hospital	0					$ 85,000.00			$ 85,000.00
		CURRENT					$ 85,000.00			$ 85,000.00
383-802 480	Roof Repair-Adm Bld–Silvercrest Hospital	0					$ 56,000.00			$ 56,000.00
		CURRENT					$ 56,000.00			$ 56,000.00
383-803 480	Ventilation-Main Bld–Silvercrest Hospital	0					$ 165,000.00			$ 165,000.00
		CURRENT					$ 165,000.00			$ 165,000.00
383-804 620	Const. Chemical Storage Bld–Prison	0					$ 6,100.00			$ 6,100.00
		CURRENT					$ 6,100.00			$ 6,100.00
	TOTAL OF FUND 380	CURRENT	$ 24,605,414.82	$ 80,699,883.91	$ 53,834,452.48	$ 72,768,373.19	$ 22,679,333.29	$ 44,923,536.82	$ 21,734,788.55	$ 28,789,381.11
		PRIOR					3,255.90	3,255.90		
		TOTAL	$ 24,605,414.82	$ 80,699,883.91	$ 53,834,452.48	$ 72,768,373.19	$ 22,682,589.19	$ 44,926,792.72	$ 21,734,788.55	$ 28,789,381.11
388-001 057	Build Indiana Administration–Budget Agency	0					$ 10,000.00			$ 9,000.55
388-001 057		1						$ 200.00		
388-001 057		2						378.45		
388-001 057		8						421.00		
		CURRENT					$ 10,000.00	$ 999.45		$ 9,000.55
388-012 300	Shakamak Swimming Pool–Natl Resources	0					$ 1,260,000.00			$ 1,260,000.00
		CURRENT					$ 1,260,000.00			$ 1,260,000.00
388-013 300	Clear&Snag White River W Fork–Natl Resources	0					$ 300,000.00			$ 300,000.00
		CURRENT					$ 300,000.00			$ 300,000.00
388-014 300	Salamonie River Clear&Snagging–Natl Resources	0					$ 191,000.00			$ 191,000.00
		CURRENT					$ 191,000.00			$ 191,000.00

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
388-015 300	Elkhart Dam–Natl Resources	0					$ 2,250,000.00			$ 2,250,000.00
		CURRENT					$ 2,250,000.00			$ 2,250,000.00
388-016 320	Development–Lake Michigan Marina Developme	0					$ 105,000.00			$ 105,000.00
		CURRENT					$ 105,000.00			$ 105,000.00
388-018 300	Anderson Park Project–Natl Resources	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
388-019 800	Airport Development–Department Of Transportation	0					$ 500,000.00			$ 500,000.00
		CURRENT					$ 500,000.00			$ 500,000.00
388-020 057	General Rehabilitation–Budget Agency	0					$ 1,140,000.00			$ 1,140,000.00
		CURRENT					$ 1,140,000.00			$ 1,140,000.00
388-021 410	Mental Health Gambling Studies–Mental Health Dept	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
388-999 057	Control Account 1989–Budget Agency	00	$ 77,973,977.86							
388-999 057		0		$ –1,382,799.38	$ 2,774,396.48	$ 5,931,000.00	$ –5,931,000.00			
388-999 057		7				67,885,782.00		$ 67,885,781.38		$ .62
388-999 057		*					–.62			–.62
		CURRENT	$ 77,973,977.86	$ –1,382,799.38	$ 2,774,396.48	$ 73,816,782.00	$ –5,931,000.62	$ 67,885,781.38		
	TOTAL OF FUND 388	CURRENT	$ 77,973,977.86	$ –1,382,799.38	$ 2,774,396.48	$ 73,816,782.00	$ –.62	$ 67,886,780.83		$ 5,930,000.55
390-600 615	Title 20 Reimbursement Control–Correction Dept Of	000				$ .91				
390-600 615		00				3,857,880.00	$ –4,417,249.44			
390-600 615		0					566,904.43			$ 7,535.90
		CURRENT				$ 3,857,880.91	$ –3,850,345.01			$ 7,535.90
390-615 615	Title 20 Central Office	000				$ 1,328.00				$ 1,328.00
		CURRENT				$ 1,328.00				$ 1,328.00
390-616 615	Title 20 Wr Indpls–Correction Dept Of	000				$ 35,155.35				
390-616 615		00				202,739.55	$ 830,000.00			
390-616 615		0					46,199.00			$ 193,319.94
390-616 615		1						$ 874,225.09		
390-616 615		2						45,313.43		
390-616 615		3					7,437.72	23,978.21	$ 860.59	–17,401.08
390-616 615		4					35,148.78	194,390.70	16,176.85	–175,418.77
390-616 615		8						1,235.44		
		CURRENT				$ 237,894.90	$ 918,785.50	$ 1,139,142.87	$ 17,037.44	$ 500.09
390-617 615	Title 20 Wr Ft Wayne–Correction Dept Of	000				$ 117,528.82				
390-617 615		00				151,336.00	$ 395,000.00			
390-617 615		0					–46,100.00			$ 166,984.41
390-617 615		1						$ 443,345.27		
390-617 615		2						6,667.49		

390-617 615		3					45,883.08	141,747.39	$ 1,180.44	–97,044.75
390-617 615		31					825.00	2,475.00	825.00	–2,475.00
390-617 615		4					7,366.57	77,272.38	.08	–69,905.89
390-617 615		8						767.65		
390-617 615		**					2,475.00			2,475.00
		CURRENT				$ 268,864.82	$ 402,149.65	$ 669,800.18	$ 1,180.52	$ 33.77
		PRIOR					3,300.00	2,475.00	825.00	
		TOTAL				$ 268,864.82	$ 405,449.65	$ 672,275.18	$ 2,005.52	$ 33.77
390-618 615	Title 20 Wr S. Bend–Correction Dept Of	000				$ 73,877.92				
390-618 615		00				92,450.00	$ 675,000.00			
390-618 615		0					59,113.00			$ 121,057.84
390-618 615		1						$ 738,219.74		
390-618 615		2						39,455.85		
390-618 615		3					1,464.47	13,496.65	$ 12,948.12	–24,980.30
390-618 615		4					3,411.83	96,002.70	4,186.03	–95,776.90
390-618 615		5						556.97		
390-618 615		8						1,150.52		
		CURRENT				$ 166,327.92	$ 738,989.30	$ 887,882.43	$ 17,134.15	$ 300.64
390-619 615	Bloomington Work Release–Correction Dept Of	000				$ 2,750.56				
390-619 615		00				1,225.00	$ 410,000.00			
390-619 615		0					26,371.44			$ 500.14
390-619 615		1						$ 376,153.39		
390-619 615		2						19,883.96		
390-619 615		3						1,207.48	$ 1,376.25	
390-619 615		4						28,579.44	11,239.91	
390-619 615		8						1,406.43		
		CURRENT				$ 3,975.56	$ 436,371.44	$ 427,230.70	$ 12,616.16	$ 500.14
390-620 615	Summit Farm Work Release–Correction Dept Of	000				$ 83,929.31				
390-620 615		00				92,445.25	$ 700,000.00			
390-620 615		0					55,387.00			$ 112,421.70
390-620 615		1						$ 772,157.63		
390-620 615		2						46,145.97		
390-620 615		3					1,480.24	8,532.99	$ 4,257.11	–11,309.86
390-620 615		4					1,879.58	88,574.48	13,916.84	–100,611.74
390-620 615		8						1,036.26		
		CURRENT				$ 176,374.56	$ 758,746.82	$ 916,447.33	$ 18,173.95	$ 500.10
390-621 615	Title 20 Wr Women Indpls–Correction Dept Of	000				$ 86,271.14				
390-621 615		00				91,625.79	$ 650,000.00			
390-621 615		0					13,429.00			$ 82,611.03
390-621 615		1						$ 727,005.03		
390-621 615		2						29,768.89		
390-621 615		3					1,148.13	13,397.77	$ 2,043.58	–14,293.22
390-621 615		4					10,175.32	71,927.96	6,315.09	–68,067.73
390-621 615		8						1,940.98		
		CURRENT				$ 177,896.93	$ 674,752.45	$ 844,040.63	$ 8,358.67	$ 250.08
390-622 615	Title 20 J D 49 Co Juvenile–Correction Dept Of	000				$ 29,542.03				
390-622 615		0					$ –29,000.00			$ 542.03
		CURRENT				$ 29,542.03	$ –29,000.00			$ 542.03
390-624 615	Title 20 Day T Indpls–Correction Dept Of	000				$ 24,555.24				$ 24,555.24
		CURRENT				$ 24,555.24				$ 24,555.24
390-625 615	Title 20 Day T Gary–Correction Dept Of	000				$ 236.10				$ 236.10
		CURRENT				$ 236.10				$ 236.10
390-626 615	Title 20 Day T Ft Wayne–Correction Dept Of	000				$ 54,426.94				$ 54,426.94
		CURRENT				$ 54,426.94				$ 54,426.94
390-627 615	Title 20 Day T Anderson–Correction Dept Of	000				$ 51,235.03				$ 51,235.03
		CURRENT				$ 51,235.03				$ 51,235.03

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
390-629 615	Title 20 Day T Evansville–Correction Dept Of	000				$ 94,405.84				$ 94,405.84
		CURRENT				$ 94,405.84				$ 94,405.84
390-630 615	Title 20 Juvenile Intake/Diag–Correction Dept Of	000				$ 177,786.91				$ 177,786.91
		CURRENT				$ 177,786.91				$ 177,786.91
390-631 615	Title 20 J Res Treat Ft Wayne–Correction Dept Of	000				$ 89,783.09				$ 89,783.09
		CURRENT				$ 89,783.09				$ 89,783.09
390-632 615	Title 20 J Res Treat S Bend–Correction Dept Of	000				$ 104,898.70				$ 104,898.70
		CURRENT				$ 104,898.70				$ 104,898.70
390-650 615	Westville Work Release–Correction Dept Of	000				$ 26,961.46				
390-650 615		00				115,000.00	$ 760,000.00			
390-650 615		0					46,103.00			$ 5,443.58
390-650 615		1						$ 879,186.81		
390-650 615		2						12,549.25		
390-650 615		3					3,209.41	5,955.16	$ 2,397.50	–5,143.25
390-650 615		4						47,846.53	1,978.56	
390-650 615		8						828.95		
390-650 615		9						230.78		
		CURRENT				$ 141,96[illegible]	$ 809,312.41	$ 946,597.48	$ 4,376.06	$ 300.33
390-660 615	Title 20 J D Boys School–Correction Dept Of	000				$ 479,335.33				
390-660 615		0					$ –450,000.00			$ 29,335.33
		CURRENT				$ 479,335.33	$ –450,000.00			$ 29,335.33
390-663 615	Title 20 J O Boys School–Correction Dept Of	000				$ 97,036.98				$ 97,036.98
		CURRENT				$ 97,036.98				$ 97,036.98
390-666 615	Title 20 J Alk/Drug Boys Sch–Correction Dept Of	000				$ 11,977.16				$ 11,977.16
		CURRENT				$ 11,977.16				$ 11,977.16
390-673 615	Title 20 J O Girls School–Correction Dept Of	000				$ 1,975.25				$ 1,975.25
		CURRENT				$ 1,975.25				$ 1,975.25
390-676 615	Title 20 J Alk/Drug Girls Sch–Correction Dept Of	000				$ 25,118.47				$ 25,118.47
		CURRENT				$ 25,118.47				$ 25,118.47
390-685 615	Title 20 J Alk/Drug Rockville–Correction Dept Of	000				$ 26,818.27				$ 26,818.27
		CURRENT				$ 26,818.27				$ 26,818.27
390-696 615	Title 20 Reception/Diagnostic–Correction Dept Of	000				$ 395,432.07				$ 395,432.07
		CURRENT				$ 395,432.07				$ 395,432.07
	TOTAL OF FUND 390	CURRENT				$ 6,697,068.47	$ 409,762.56	$ 5,831,141.62	$ 78,876.95	$ 1,196,812.46
		PRIOR					3,300.00	2,475.00	825.00	

		TOTAL				$ 6,697,068.47	$ 413,062.56	$ 5,833,616.62	$ 79,701.95	$ 1,196,812.46
391-580 580	Construction	0	$ 681,007.06			$ 681,007.06				$ 678,852.06
391-580 580		51					$ 4,290.00	$ 4,290.00		
391-580 580		6							$ 2,155.00	
391-580 580		*					−678,852.06			−678,852.06
		CURRENT	$ 681,007.06			$ 681,007.06	$ −678,852.06		$ 2,155.00	
		PRIOR					4,290.00	$ 4,290.00		
		TOTAL	$ 681,007.06			$ 681,007.06	$ −674,562.06	$ 4,290.00	$ 2,155.00	
	TOTAL OF FUND 391	CURRENT	$ 681,007.06			$ 681,007.06	$ −678,852.06		$ 2,155.00	
		PRIOR					4,290.00	$ 4,290.00		
		TOTAL	$ 681,007.06			$ 681,007.06	$ −674,562.06	$ 4,290.00	$ 2,155.00	
395-570 570	Construction	0	$ 8,044,473.72	$ −40,000.00	$ 1,694,250.00	$ 6,310,223.72				$ 6,254,155.37
395-570 570		2						$ 114.54		
395-570 570		3						55,953.81		
395-570 570		4					$ 4,130.00	4,430.00	$ 2,202.87	−2,502.87
395-570 570		6					188,100.85	238,491.35	141,992.50	−192,383.00
395-570 570		*		−1,694,250.00	−1,694,250.00		−6,059,269.50			−6,059,269.50
		CURRENT	$ 8,044,473.72	$ −1,734,250.00		$ 6,310,223.72	$ −5,867,038.65	$ 298,989.70	$ 144,195.37	
395-572 570	Ernie Pyle Bldg—Ind Veterans Home	0	$ 2,018.63	$ −1,500.00	$ 518.00	$ .63				$ .63
395-572 570		*		−518.00	−518.00		$ −.63			−.63
		CURRENT	$ 2,018.63	$ −2,018.00		$ .63	$ −.63			
395-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 34.86	$ 1,500.00		$ 1,534.86				$ 1,534.86
395-576 570		6					$ 49,184.00	$ 50,521.50		−1,337.50
395-576 570		*					−197.36			−197.36
		CURRENT	$ 34.86	$ 1,500.00		$ 1,534.86	$ 48,986.64	$ 50,521.50		
395-578 570	Mitchell Hall—Ind Veterans Home	0	$ 14,650.88			$ 14,650.88				$ 9,797.56
395-578 570		3					$ 131.00	$ 517.51		−386.51
395-578 570		4						4,853.32		
395-578 570		*					−9,411.05			−9,411.05
		CURRENT	$ 14,650.88			$ 14,650.88	$ −9,280.05	$ 5,370.83		
395-579 570	1975/76 Preventive Maintenance—Ind Veterans Home	0	$ 405,514.60	$ 40,000.00	$ 200,000.00	$ 245,514.60				$ 244,404.95
395-579 570		2						$ 189.65		
395-579 570		3					$ 29,817.01	95,144.94	$ 20,701.76	−86,029.69
395-579 570		4					32,902.11	89,377.09	3,383.87	−59,858.85
395-579 570		41					1,553.84		1,553.84	
395-579 570		6							920.00	
395-579 570		*		−200,000.00	−200,000.00		−98,516.41			−98,516.41
		CURRENT	$ 405,514.60	$ −160,000.00		$ 245,514.60	$ −35,797.29	$ 184,711.68	$ 25,005.63	
		PRIOR					1,553.84		1,553.84	
		TOTAL	$ 405,514.60	$ −160,000.00		$ 245,514.60	$ −34,243.45	$ 184,711.68	$ 26,559.47	
	TOTAL OF FUND 395	CURRENT	$ 8,466,692.69	$ −1,894,768.00		$ 6,571,924.69	$ −5,863,129.98	$ 539,593.71	$ 169,201.00	
		PRIOR					1,553.84		1,553.84	
		TOTAL	$ 8,466,692.69	$ −1,894,768.00		$ 6,571,924.69	$ −5,861,576.14	$ 539,593.71	$ 170,754.84	
398-301 300	Preventive Maintenance Enf.—Natl Resources	0	$ 110,567.62		$ 22,000.00	$ 88,567.62				$ 39,138.06
398-301 300		3						$ 1,584.56	$ 275.00	
398-301 300		4						40,186.79	7,383.21	
398-301 300		*		$ −22,000.00	−22,000.00		$ −39,138.06			−39,138.06
		CURRENT	$ 110,567.62	$ −22,000.00		$ 88,567.62	$ −39,138.06	$ 41,771.35	$ 7,658.21	
398-302 300	Cigarette Tax—Natl Resources	0	$ 6,657,960.37	$ 684,212.00	$ 72,922.00	$ 7,269,250.37				$ 6,919,663.80

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
398-302 300		1						$ 275,164.32		
398-302 300		2						44,810.78		
398-302 300		3					$ 228,819.30	327,277.67	$ 64,506.62	-162,964.99
398-302 300		31					1,850.00	1,850.00		
398-302 300		4					195,345.45	582,431.26	139,699.98	-526,785.79
398-302 300		41					4,900.00	4,900.00		
398-302 300		5					237,128.78	451,234.35	776,332.01	-990,437.58
398-302 300		6					1,187,981.77	1,382,858.47	1,908,451.35	-2,103,328.05
398-302 300		7						29,104.67		
398-302 300		9						506.80		
398-302 300		*		-72,922.00	-72,922.00		-3,136,147.39			-3,136,147.39
		CURRENT	$ 6,657,960.37	$ 611,290.00		$ 7,269,250.37	$ -1,286,872.09	$ 3,093,388.32	$ 2,888,989.96	
		PRIOR					6,750.00	6,750.00		
		TOTAL	$ 6,657,960.37	$ 611,290.00		$ 7,269,250.37	$ -1,280,122.09	$ 3,100,138.32	$ 2,888,989.96	
398-305 300	1975/76 Preventive Maintenance–Natl Resources	0	$ 8,800.22	$ 1,300.00	$ 1,300.00	$ 8,800.22				$ 8,800.22
398-305 300		3					$ 21,992.45	$ 28,622.43	$ 3,449.66	-10,079.64
398-305 300		*		-1,300.00	-1,300.00		1,279.42			1,279.42
		CURRENT	$ 8,800.22			$ 8,800.22	$ 23,271.87	$ 28,622.43	$ 3,449.66	
398-306 300	Soil Cons Lake Enhancement–Natl Resources	1	$ 1,667,012.00			$ 1,667,012.00		$ 1,644,122.32		$ 22,889.68
398-306 300		2	2,295,445.00			79,625.00		64,863.79		14,761.21
398-306 300		3				37,920.00	$ 247.75	14,843.78	$ 1,295.21	22,028.76
398-306 300		4				17,572.00		11,835.92	3,979.54	1,756.54
398-306 300		5				54,075.00		37,542.00	13,457.00	3,076.00
398-306 300		7				2,034,953.00		2,018,516.60		16,436.40
398-306 300		8				61,800.00		5,514.90		16,285.10
398-306 300		9				9,500.00		4,678.88		4,821.12
398-306 300		*					-102,054.81			-102,054.81
		CURRENT	$ 3,962,457.00			$ 3,962,457.00	$ -101,807.06	$ 3,841,918.19	$ 18,731.75	
398-307 300	Preventative Maintenance–Natl Resources	0	$ 145,897.00		$ 29,179.00	$ 116,718.00				$ 30,858.52
398-307 300		3						$ 64,656.06	$ 2,841.99	
398-307 300		4						1,233.43		
398-307 300		5						17,128.00		
398-307 300		*		$ -29,179.00	-29,179.00		$ -30,858.52			-30,858.52
		CURRENT	$ 145,897.00	$ -29,179.00		$ 116,718.00	$ -30,858.52	$ 83,017.49	$ 2,841.99	
398-315 300	Preventati/e Maintenance–Natl Resources	0	$ 16,000.00		$ 3,200.00	$ 12,800.00				
398-315 300		7						$ 12,800.00		
398-315 300		*		$ -3,200.00	-3,200.00					
		CURRENT	$ 16,000.00	$ -3,200.00		$ 12,800.00		$ 12,800.00		
398-337 300	Preventiv Maint-Parks–Natl Resources	0	$ 3,902.62			$ 3,902.62				$ 1,653.12
398-337 300		3						$ 2,249.50		
398-337 300		*					$ -1,653.12			-1,653.12
		CURRENT	$ 3,902.62			$ 3,902.62	$ -1,653.12	$ 2,249.50		
398-342 300	Preventive Maint/Fish/Wildlife–Natl Resources	0	$ 23,965.23			$ 23,965.23				$ 16,248.44
398-342 300		3					$ 1,214.16	$ 1,214.16		
398-342 300		4						1,525.79	$ 6,191.00	
398-342 300		*					-16,248.44			-16,248.44
		CURRENT	$ 23,965.23			$ 23,965.23	$ -16,034.28	$ 2,739.95	$ 6,191.00	
398-343 300	1975/76 Preventive Maintenance–Natl Resources	0	$ 628,588.20		$ 93,100.00	$ 535,488.20				$ 491,637.36
398-343 300		3						$ 42,453.15	$ 1,397.69	
398-343 300		4					$ 4,145.23	310,707.08	54,238.90	-360,800.75
398-343 300		41					10,534.15	12,330.00	10,170.00	-11,965.85
398-343 300		*		$ -93,100.00	-93,100.00		-130,836.61			-130,836.61

398-343 300		**					11,965.85			11,965.85
		CURRENT	$ 628,588.20	$ -93,100.00		$ 535,488.20	$ -126,691.38	$ 353,160.23	$ 55,636.59	
		PRIOR					22,500.00	12,330.00	10,170.00	
		TOTAL	$ 628,588.20	$ -93,100.00		$ 535,488.20	$ -104,191.38	$ 365,490.23	$ 65,806.59	
398-344 300	Preventative Maint/Reservoir–Natl Resources	0	$ 230,168.84		$ 5,000.00	$ 225,168.84				$ 225,168.84
398-344 300		3					$ 5,841.56	$ 32,283.79	$ 108.00	-26,550.23
398-344 300		31					108.00			108.00
398-344 300		4					4,948.55	162,287.94	4,498.70	-161,838.09
398-344 300		*		$ -5,000.00	-5,000.00		-36,780.52			-36,780.52
398-344 300		**					-108.00			-108.00
		CURRENT	$ 230,168.84	$ -5,000.00		$ 225,168.84	$ -25,990.41	$ 194,571.73	$ 4,606.70	
398-345 300	Preventative Maint/Otor Rec–Natl Resources	0	$ 42,003.84		$ 3,200.00	$ 38,803.84				$ 38,803.84
398-345 300		3					$ 432.00	$ 11,467.20		-11,035.20
398-345 300		4					498.47	8,391.21		-7,892.74
398-345 300		*		$ -3,200.00	-3,200.00		-19,875.90			-19,875.90
		CURRENT	$ 42,003.84	$ -3,200.00		$ 38,803.84	$ -18,945.43	$ 19,858.41		
398-348 300	Preventative Maint-Natr Pres–Natl Resources	0	$ 34,090.71		$ 6,000.00	$ 28,090.71				$ 12,338.79
398-348 300		3					$ 6,326.81	$ 15,797.70		-9,470.89
398-348 300		4						14,396.92	$ 1,355.00	
398-348 300		*		$ -6,000.00	-6,000.00		-2,867.90			-2,867.90
		CURRENT	$ 34,090.71	$ -6,000.00		$ 28,090.71	$ 3,458.91	$ 30,194.62	$ 1,355.00	
398-400 885	Little Calumet River Dev Comm–Little Calumet River Basin Dev	0	$ 197,483.46			$ 197,483.46				$ 197,483.46
398-400 885		*					$ -197,483.46			-197,483.46
		CURRENT	$ 197,483.46			$ 197,483.46	$ -197,483.46			
	TOTAL OF FUND 398	CURRENT	$ 12,061,885.11	$ 449,611.00		$ 12,511,496.11	$ -1,817,743.03	$ 7,704,292.22	$ 2,989,460.86	
		PRIOR					29,250.00	19,080.00	10,170.00	
		TOTAL	$ 12,061,885.11	$ 449,611.00		$ 12,511,496.11	$ -1,788,493.03	$ 7,723,372.22	$ 2,999,630.86	
	TOTAL OF FUND 300 THRU 399	CURRENT	$ 1,092,922,435.48	$ 1,851,470,203.75	$ 70,477,192.86	$ 2,974,274,540.86	$ -11,604,929.13	$ 2,887,985,921.69	$ 39,180,561.44	$ 35,503,128.60
		PRIOR					21,225,610.37	21,067,864.85	157,745.52	
		TOTAL	$ 1,092,922,435.48	$ 1,851,470,203.75	$ 70,477,192.86	$ 2,974,274,540.86	$ 9,620,681.24	$ 2,909,053,786.54	$ 39,338,306.96	$ 35,503,128.60
400-802 800	Administration–Department Of Transportation	0		$ 776,558.00						
400-802 800		1				$ 626,305.00		$ 595,028.82		$ 31,276.18
400-802 800		2				37,232.00		34,961.84		2,270.16
400-802 800		3				21,082.00		1,135.45		19,946.55
400-802 800		4				1,000.00		305.30		694.70
400-802 800		5				51,839.00		62.60	$ 45,751.63	6,024.77
400-802 800		8				7,000.00		5,957.06		1,042.94
400-802 800		9				32,100.00		19,732.43		12,367.57
400-802 800		*					$ -73,622.87			-73,622.87
		CURRENT		$ 776,558.00		$ 776,558.00	$ -73,622.87	$ 657,183.50	$ 45,751.63	
400-803 800	New Building And Grounds–Department Of Transportation	0	$ 6,670,240.00		$ 6,670,240.00					
400-803 800		2	3,600,000.00		-6,670,240.00					
400-803 800		3				$ 891,642.00		$ 797,676.11	$ 70,667.09	$ 23,298.80
400-803 800		31					$ 149,823.30	119,328.42	1,779.69	28,715.19
400-803 800		4				350,342.00		313,193.01	15,097.55	22,051.44
400-803 800		41					9,510.73	9,510.73		
400-803 800		5				676,000.00			27,003.80	648,996.20
400-803 800		51					76,928.08	73,395.59		3,532.49
400-803 800		6				8,352,256.00		421,615.66	3,161,866.97	4,768,773.37
400-803 800		61					5,952,015.24	5,555,176.23	396,839.01	
400-803 800		*					-5,463,119.81			-5,463,119.81
400-803 800		**					-32,247.68			-32,247.68
		CURRENT	$ 10,270,240.00			$ 10,270,240.00	$ -5,463,119.81	$ 1,532,484.78	$ 3,274,635.41	
		PRIOR					6,156,029.67	5,757,410.97	398,618.70	
		TOTAL	$ 10,270,240.00			$ 10,270,240.00	$ 692,909.86	$ 7,289,895.75	$ 3,673,254.11	

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-804 800	Vehicles Road Maint Equipment–Department Of Transportation	2	$ 14,490,350.00							
400-804 800		5				$ 14,490,350.00		$ 11,824,184.75	$ 2,460,515.31	$ 205,649.94
400-804 800		51					$ 4,692,027.24	4,690,981.29		1,045.95
400-804 800		*					–205,649.94			–205,649.94
400-804 800		**					–1,045.95			–1,045.95
		CURRENT	$ 14,490,350.00			$ 14,490,350.00	$ –205,649.94	$ 11,824,184.75	$ 2,460,515.31	
		PRIOR					4,690,981.29	4,690,981.29		
		TOTAL	$ 14,490,350.00			$ 14,490,350.00	$ 4,485,331.35	$ 16,515,166.04	$ 2,460,515.31	
400-805 800	Engineering Management Service–Department Of Transportation	1	$ 2,303,095.00	$ –2,303,095.00						
400-805 800		2	256,610.00	–256,610.00						
400-805 800		31					$ 5,088.04	$ 3,089.27		$ 1,998.77
400-805 800		41					1,978.88	718.88		1,260.00
400-805 800		51					27,437.00	27,437.00		
400-805 800		**					–3,258.77			–3,258.77
		CURRENT	$ 2,559,705.00	$ –2,559,705.00						
		PRIOR					$ 31,245.15	$ 31,245.15		
		TOTAL	$ 2,559,705.00	$ –2,559,705.00			$ 31,245.15	$ 31,245.15		
400-806 800	Administration–Department Of Transportation	1	$ 10,825,311.00	$ –10,825,311.00						
400-806 800		2	6,434,716.00	–6,434,716.00						
400-806 800		31					$ 431,179.48	$ 313,136.98	$ 118,042.50	
400-806 800		41					11,455.57	11,455.57		
400-806 800		51					328,518.50	328,197.16		$ 321.34
400-806 800		**					–321.34			–321.34
		CURRENT	$ 17,260,027.00	$ –17,260,027.00						
		PRIOR					$ 770,832.21	$ 652,789.71	$ 118,042.50	
		TOTAL	$ 17,260,027.00	$ –17,260,027.00			$ 770,832.21	$ 652,789.71	$ 118,042.50	
400-807 800	Operations–Department Of Transportation	1	$ 103,545,089.00	$ 28,968,790.00		$ 132,513,879.00		$ 131,072,211.28		$ 1,441,667.72
400-807 800		2	20,611,256.00	9,514,713.00		3,826,730.00		3,733,732.11		92,997.89
400-807 800		3				8,637,737.00		5,754,818.63	$ 1,673,194.27	1,209,724.10
400-807 800		31					$ 706,555.69	653,385.36	–1,200.00	54,370.33
400-807 800		4				11,331,944.00		10,011,026.84	1,035,227.65	285,689.51
400-807 800		41					852,744.32	762,247.24		90,497.08
400-807 800		5				4,200,129.00		1,202,254.54	2,238,492.89	759,381.57
400-807 800		51					161,544.04	152,640.99		8,903.05
400-807 800		61					1,201.01			1,201.01
400-807 800		7				945,250.00		926,780.45		18,469.55
400-807 800		8				1,096,778.00		1,007,082.19		89,695.81
400-807 800		9				87,401.00		66,851.39		20,549.61
400-807 800		*					–3,918,175.76			–3,918,175.76
400-807 800		**					–154,971.47			–154,971.47
		CURRENT	$ 124,156,345.00	$ 38,483,503.00		$ 162,639,848.00	$ –3,918,175.76	$ 153,774,757.43	$ 4,946,914.81	
		PRIOR					1,567,073.59	1,568,273.59	–1,200.00	
		TOTAL	$ 124,156,345.00	$ 38,483,503.00		$ 162,639,848.00	$ –2,351,102.17	$ 155,343,031.02	$ 4,945,714.81	
400-808 800	Maintenance Work Program–Department Of Transportation	0					$ –1,253,000.00			$ –1,253,000.00
400-808 800		2	$ 50,384,155.00	$ –2,000,300.00		$ 3,200,000.00		$ 3,023,147.72		176,852.28
400-808 800		3				20,571,355.00		8,372,229.98	$ 11,272,955.58	926,169.44
400-808 800		31					11,554,259.91	10,143,706.74	1,236,452.41	174,100.76
400-808 800		4				24,612,500.00		13,517,978.76	10,640,335.55	454,185.69
400-808 800		41					8,731,962.10	7,785,661.20	245,371.44	700,929.46
400-808 800		61					139,380.00			139,380.00
400-808 800		*					–304,207.41			–304,207.41
400-808 800		**					–1,014,410.22			–1,014,410.22
		CURRENT	$ 50,384,155.00	$ –2,000,300.00		$ 48,383,855.00	$ –1,557,207.41	$ 24,913,356.46	$ 21,913,291.13	
		PRIOR					19,411,191.79	17,929,367.94	1,481,823.85	

		TOTAL	$ 50,384,155.00	$ -2,000,300.00		$ 48,383,855.00	$ 17,853,984.38	$ 42,842,724.40	$ 23,395,114.98	
400-809 800	Development–Department Of Transportation	1	$ 15,840,384.00	$ -15,840,384.00						
400-809 800		2	2,845,343.00	-2,845,343.00						
400-809 800		31					$ 37,820.02	$ 27,275.91		$ 10,544.11
400-809 800		41					7,590.50	7,590.50		
400-809 800		51					8,697.30	8,697.30		
400-809 800		**					-10,544.11			-10,544.11
		CURRENT	$ 18,685,727.00	$ -18,685,727.00						
		PRIOR					$ 43,563.71	$ 43,563.71		
		TOTAL	$ 18,685,727.00	$ -18,685,727.00			$ 43,563.71	$ 43,563.71		
400-810 800	Dot Administration–Department Of Transportation	0	$ 776,558.00	$ -776,558.00						
		CURRENT	$ 776,558.00	$ -776,558.00						
400-811 800	Dubois County Ic 8-12-9-2–Department Of Transportation	000				$ 76,861.27				$ 76,861.27
		CURRENT				$ 76,861.27				$ 76,861.27
400-812 800	Distressed Road Ic 8-14-8-2–Department Of Transportation	000				$ 363,983.00				
400-812 800		00				27,204.40				$ 391,187.40
		CURRENT				$ 391,187.40				$ 391,187.40
400-813 800	1981 Hea 2019 Sec 3–Department Of Transportation	000				$ 122,304.93				$ 122,304.93
		CURRENT				$ 122,304.93				$ 122,304.93
400-814 800	Local Govt Research 8-13-1-5.3–Department Of Transportation	000				$ 49,790.23				
400-814 800		00				197,500.00				$ 247,290.23
400-814 800		7					$ 188,449.91	$ 188,449.91		
		CURRENT				$ 247,290.23	$ 188,449.91	$ 188,449.91		$ 247,290.23
400-815 800	Fed Co Highway Revolving Fd–Department Of Transportation	000				$ 2,036,446.58				
400-815 800		00				305,547.77	$ -224,821.17			
400-815 800		0		$ 65,782.00		65,782.00	-4,271.72			$ 2,077,556.15
400-815 800		3						$ 1,926.64		
400-815 800		6					116,391.98	376,719.91	$ 158,912.09	-419,240.02
400-815 800		7						99,200.67		
		CURRENT		$ 65,782.00		$ 2,407,776.35	$ -112,700.91	$ 477,847.22	$ 158,912.09	$ 1,658,316.13
400-816 800	Federal Topics Program–Department Of Transportation	000				$ 12,030,825.98				
400-816 800		00				28,658,934.30	$ -52,320.40			
400-816 800		0					-904,782.54			$ 25,816,192.71
400-816 800		2						$ 1,050.63		
400-816 800		6					107,420,471.15	67,297,318.51	$ 58,249,080.39	-18,125,927.75
400-816 800		7						13,915,414.00		
		CURRENT				$ 40,689,760.28	$ 106,463,368.21	$ 81,213,783.14	$ 58,249,080.39	$ 7,690,264.96
400-820 800	Primary Highway Fund–Department Of Transportation	000	$ 110,322.86		$ 110,322.86					
		CURRENT	$ 110,322.86		$ 110,322.86					
400-821 800	Primary Fund(Hb1592 1977Ss)–Department Of Transportation	000	$ 2,473,633.22							
400-821 800		0		$ 155,703.94	$ 2,515,964.16					
400-821 800		6				$ 113,373.00	$ -113,372.47			$ .53
400-821 800		61					224,584.05	$ 53,000.18	$ 15,880.46	155,703.41
400-821 800		*					-.53			-.53
400-821 800		**					-155,703.41			-155,703.41
		CURRENT	$ 2,473,633.22	$ 155,703.94	$ 2,515,964.16	$ 113,373.00	$ -113,373.00			
		PRIOR					68,880.64	$ 53,000.18	$ 15,880.46	
		TOTAL	$ 2,473,633.22	$ 155,703.94	$ 2,515,964.16	$ 113,373.00	$ -44,492.36	$ 53,000.18	$ 15,880.46	
400-827 800	165/169 Connector Study–Department Of Transportation	0	$ 100,000.00		$ 100,000.00					
400-827 800		*		$ -100,000.00	-100,000.00					

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 100,000.00	$ -100,000.00						
400-828 800	Ohio River Bridge Study–Department Of Transportation	0	$ 100,000.00		$ 100,000.00					
400-828 800		*		$ -100,000.00	-100,000.00					
		CURRENT	$ 100,000.00	$ -100,000.00						
400-829 800	Michigan City Highway Enginee–Department Of Transportation	0	$ 100,000.00		$ 100,000.00					
400-829 800		*		$ -100,000.00	-100,000.00					
		CURRENT	$ 100,000.00	$ -100,000.00						
400-850 800	Construction Contracts(Joint)–Department Of Transportation	000				$ -34,368,498.21				
400-850 800		0					$ 8,036,758.73			$ -26,331,739.48
400-850 800		6					651,410,184.02	$ 309,006,369.66	$ 353,913,161.49	-11,509,347.13
400-850 800		61						-534.95	534.95	
400-850 800		61S							-633,995.20	
		CURRENT				$ -34,368,498.21	$ 659,446,942.75	$ 309,006,369.66	$ 353,913,161.49	$ -37,841,086.61
		PRIOR						-534.95	534.95	
		SUCCEED.							-633,995.20	
		TOTAL				$ -34,368,498.21	$ 659,446,942.75	$ 309,005,834.71	$ 353,913,696.44	$ -37,841,086.61
400-861 800	Joint Allot Right Of Way–Department Of Transportation	000				$ .79				
400-861 800		0					$ -32,405.92			$ -32,405.13
400-861 800		6					12,962,075.62	$ 12,975,895.22	$ 1,801.30	-15,620.90
		CURRENT				$ .79	$ 12,929,669.70	$ 12,975,895.22	$ 1,801.30	$ -48,026.03
400-862 800	Joint Allotment Relocation–Department Of Transportation	000				$ .21				
400-862 800		0					$ -14,008.50			$ -14,008.29
400-862 800		6					1,887,621.62	$ 1,873,613.33		14,008.29
		CURRENT				$ .21	$ 1,873,613.12	$ 1,873,613.33		
400-864 800	Joint Allot Formal Contracts–Department Of Transportation	000				$ 241,442.89				
400-864 800		0					$ -58,597.03			$ 182,845.86
400-864 800		6					895,242.84	$ 120,235.56	$ 953,744.11	-178,736.83
		CURRENT				$ 241,442.89	$ 836,645.81	$ 120,235.56	$ 953,744.11	$ 4,109.03
400-865 800	Joint Allot Consultant Engnr–Department Of Transportation	000				$ 436,214.94				
400-865 800		0					$ -444,004.44			$ -7,789.50
400-865 800		6					29,666,942.21	$ 12,802,287.07	$ 16,810,469.14	54,186.00
400-865 800		61							-7,608.95	7,608.95
400-865 800		61S							10.00	
400-86[illegible]0		**					-7,608.95			-7,608.95
		CURRENT				$ 436,214.94	$ 29,222,937.77	$ 12,802,287.07	$ 16,810,469.14	$ 46,396.50
		PRIOR					-7,608.95		-7,608.95	
		SUCCEED.							10.00	
		TOTAL				$ 436,214.94	$ 29,215,328.82	$ 12,802,287.07	$ 16,802,860.19	$ 46,396.50
400-870 800	Joint Allot Hpr Program–Department Of Transportation	000				$ 431,007.00				
400-870 800		0					$ -503,007.00			$ -72,000.00
400-870 800		2					80,744.05	$ 8,744.05		72,000.00
400-870 800		3					1,619,538.60	1,237,166.06	$ 363,372.54	19,000.00
400-870 800		4					19,410.27	13,242.64	4,742.00	1,425.63
400-870 800		5					63,769.08	40,417.90	23,351.18	
400-870 800		6					-4,000.00			-4,000.00
400-870 800		8					880.76	880.76		
400-870 800		9					5,356.64	5,314.66		41.98
		CURRENT				$ 431,007.00	$ 1,282,692.40	$ 1,306,766.07	$ 391,465.72	$ 16,467.61

401-850 800	Gen Allot Constr Contracts–Department Of Transportation	0	$ 32,921,000.00	$ 1,834,518.00	$ -123,094,700.00	$ 157,850,218.00	$ -126,912,971.62			$ 30,937,246.38
401-850 800		2	124,275,000.00		125,096,000.00					
401-850 800		4				-820,000.00				-820,000.00
401-850 800		6					171,107.26			171,107.26
401-850 800		*		-2,000,300.00	-2,000,300.00		-30,288,353.64			-30,288,353.64
		CURRENT	$ 157,196,000.00	$ -165,782.00		$ 157,030,218.00	$ -157,030,218.00			
401-861 800	Gen Allot Right Of Way–Department Of Transportation	0	$ 2,650,000.00		$ -2,700,000.00	$ 5,350,000.00	$ -4,559,237.25			$ 790,762.75
401-861 800		2	2,700,000.00		2,700,000.00					
401-861 800		*					-790,762.75			-790,762.75
		CURRENT	$ 5,350,000.00			$ 5,350,000.00	$ -5,350,000.00			
401-862 800	Gen Allot Relocation–Department Of Transportation	0			$ -400,924.21	$ 400,924.21	$ -449,053.21			$ -48,129.00
401-862 800		2	$ 300,000.00		300,000.00					
401-862 800		*		$ 100,924.21	100,924.21		48,129.00			48,129.00
		CURRENT	$ 300,000.00	$ 100,924.21		$ 400,924.21	$ -400,924.21			
401-864 800	Gen Allot Formal Contracts–Department Of Transportation	0					$ 464,233.45			$ 464,233.45
401-864 800		*					-464,233.45			-464,233.45
401-865 800	Gen Allot Engineering State–Department Of Transportation	0	$ 2,200,000.00		$ -4,000,000.00	$ 5,000,000.00	$ -5,397,828.80			$ -397,828.80
401-865 800		1				1,200,000.00				1,200,000.00
401-865 800		2	4,000,000.00		4,000,000.00					
401-865 600		6					39.75			39.75
401-865 800		*					-802,210.95			-802,210.95
		CURRENT	$ 6,200,000.00			$ 6,200,000.00	$ -6,200,000.00			
401-870 800	Gen Allot Hpr Program–Department Of Transportation	0	$ 464,750.00	$ 21,956.00		$ 486,706.00	$ -473,455.98			$ 13,250.02
401-870 800		*					-13,250.02			-13,250.02
		CURRENT	$ 464,750.00	$ 21,956.00		$ 486,706.00	$ -486,706.00			
402-850 800	1St Suc Year Constr Contracts–Department Of Transportation	61S							$ 19,386,227.49	
		SUCCEED.							$ 19,386,227.49	
402-865 800	1St Suc Yr Consulting Engineer–Department Of Transportation	61S							$ 5,921,379.74	
		SUCCEED.							$ 5,921,379.74	
404-850 800	Bond Funds Formal Contracts–Department Of Transportation	0	$ 57,653,535.00		$ 1,593,950.00	$ 56,059,585.00	$ -43,752,506.60			$ 12,307,078.40
404-850 800		6					-13,036,721.22			-13,036,721.22
404-850 800		*		$ -1,593,950.00	-1,593,950.00		729,642.82			729,642.82
		CURRENT	$ 57,653,535.00	$ -1,593,950.00		$ 56,059,585.00	$ -56,059,585.00			
404-865 800	Bond Funds Consulting Engineer–Department Of Transportation	0					$ 15,847.44			$ 15,847.44
404-865 800		*					-15,847.44			-15,847.44
405-814 800	Federal-Herp1Cc–Department Of Transportation	2		$ 115,000.00						
405-814 800		7				$ 115,000.00				$ 115,000.00
405-814 800		*					$ -115,000.00			-115,000.00
		CURRENT		$ 115,000.00		$ 115,000.00	$ -115,000.00			
405-816 800	Topics Federal–Department Of Transportation	0	$ 67,000,000.00			$ 67,000,000.00	$ -61,340,151.18			$ 5,659,848.82
405-816 800		6					-1,406.00			-1,406.00
405-816 800		*					-5,658,442.82			-5,658,442.82
		CURRENT	$ 67,000,000.00			$ 67,000,000.00	$ -67,000,000.00			
405-821 800	Primary Fund-Federal–Department Of Transportation	0					$ 113,372.47			$ 113,372.47
405-821 800		*					-113,372.47			-113,372.47

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405-850 800	Fed Allot Constr Contracts–Department Of Transportation	0	$ 131,369,000.00	$ -1,925,000.00	$ -100,125,000.00	$ 229,569,000.00	$ -171,130,227.46			$ 58,438,772.54
405-850 800		6					515,079.71			515,079.71
405-850 800		*		100,125,000.00	100,125,000.00		-58,953,852.25			-58,953,852.25
		CURRENT	$ 131,369,000.00	$ 98,200,000.00		$ 229,569,000.00	$ -229,569,000.00			
405-861 800	Gen Allot Right O Way Fed–Department Of Transportation	0	$ 5,800,000.00	$ 3,925,000.00		$ 9,725,000.00	$ -9,179,401.37			$ 545,598.63
405-861 800		*					-545,598.63			-545,598.63
		CURRENT	$ 5,800,000.00	$ 3,925,000.00		$ 9,725,000.00	$ -9,725,000.00			
405-862 800	Fed Allot Relocation–Department Of Transportation	0	$ 1,000,000.00	$ 535,000.00		$ 1,535,000.00	$ -1,386,697.41			$ 148,302.59
405-862 800		*					-148,302.59			-148,302.59
		CURRENT	$ 1,000,000.00	$ 535,000.00		$ 1,535,000.00	$ -1,535,000.00			
405-864 800	Gen Allot Form Cont Fed–Department Of Transportation	0					$ 467,168.65			$ 467,168.65
405-864 800		*					-467,168.65			-467,168.65
405-865 800	Gen Allot Engineering Fed–Department Of Transportation	0	$ 2,328,000.00			$ 2,328,000.00	$ -936,740.54			$ 1,391,259.46
405-865 800		6					358.03			358.03
406-865 800		*					-1,391,617.49			-1,391,617.49
		CURRENT	$ 2,328,000.00			$ 2,328,000.00	$ -2,328,000.00			
405-870 800	Hpr Program-Federal–Department Of Transportation	0	$ 1,100,268.00			$ 1,100,268.00	$ -869,660.41			$ 230,607.59
405-870 800		*					-230,607.59			-230,607.59
		CURRENT	$ 1,100,268.00			$ 1,100,268.00	$ -1,100,268.00			
	TOTAL OF FUND 400	CURRENT	$ 677,228,616.08	$ 99,037,378.15	$ 2,626,287.02	$ 784,249,273.29	$ 263,900,768.76	$ 612,666,214.10	$ 463,119,742.53	$ -27,635,914.58
		PRIOR					32,732,189.10	30,726,097.59	2,006,091.51	
		SUCCEED.							24,673,622.03	
		TOTAL	$ 677,228,616.08	$ 99,037,378.15	$ 2,626,287.02	$ 784,249,273.29	$ 296,632,957.86	$ 643,392,311.69	$ 465,125,834.04	$ -27,635,914.58
450-003 800	Transportation Planning Office–Department Of Transportation	0	$ 588,930.72			$ 588,930.72	$ -366,257.00			$ 209,280.15
450-003 800		1						$ 12,334.18		
450-003 800		2						736.39		
450-003 800		31					1,238.68	1,193.17		45.51
450-003 800		8						323.00		
450-003 800		*					-209,280.15			-209,280.15
450-003 800		**					-45.51			-45.51
		CURRENT	$ 588,930.72			$ 588,930.72	$ -575,537.15	$ 13,393.57		
		PRIOR					1,193.17	1,193.17		
		TOTAL	$ 588,930.72			$ 588,930.72	$ -574,343.98	$ 14,586.74		
	TOTAL OF FUND 450	CURRENT	$ 588,930.72			$ 588,930.72	$ -575,537.15	$ 13,393.57		
		PRIOR					1,193.17	1,193.17		
		TOTAL	$ 588,930.72			$ 588,930.72	$ -574,343.98	$ 14,586.74		
458-050 800	Formal Contracts Pl68-1988–Department Of Transportation	3					$ 53,784.95	$ 53,784.95		
458-050 800		6					20,953,440.68	6,237,831.04	$ 14,715,609.64	
		CURRENT					$ 21,007,225.63	$ 6,291,615.99	$ 14,715,609.64	

458-061 800	**Right-Of-Way Pl 68-1988–Department Of Transportation**	6					$ 10,109,327.60	$ 10,109,327.60		
		CURRENT					$ 10,109,327.60	$ 10,109,327.60		
458-065 800	Consulting Engineers–Department Of Transportation	6					$ 27,658,612.13	$ 7,373,875.28	$ 20,343,336.78	$ -58,599.93
458-065 800		61S							-269,212.57	
		CURRENT					$ 27,658,612.13	$ 7,373,875.28	$ 20,343,336.78	$ -58,599.93
		SUCCEED.							-269,212.57	
458-066 800	Lease Rental Pl 68-1988–Department Of Transportation	3					$ 436,845.54	$ 436,845.54		
		CURRENT					$ 436,845.54	$ 436,845.54		
458-150 800	Formal Contracts Pl68-1988–Department Of Transportation	0	$ 10,000,000.00	$ -500,000.00		$ 9,500,000.00	$ -3,556,018.70			$ 5,943,981.30
458-150 800		*					-5,943,981.30			-5,943,981.30
		CURRENT	$ 10,000,000.00	$ -500,000.00		$ 9,500,000.00	$ -9,500,000.00			
458-161 800	Right-Of-Way Pl68-1988–Department Of Transportation	0	$ 9,000,000.00	$ 250,000.00		$ 9,250,000.00	$ -3,437,962.18			$ 5,812,037.82
458-161 800		6					-25,200.25			-25,200.25
458-161 800		*					-5,786,837.57			-5,786,837.57
		CURRENT	$ 9,000,000.00	$ 250,000.00		$ 9,250,000.00	$ -9,250,000.00			
458-165 800	Consulting Engrs Pl68-1988–Department Of Transportation	0	$ 6,000,000.00			$ 6,000,000.00	$ -6,119,443.24			$ -119,443.24
458-165 800		6					640,058.03			640,058.03
458-165 800		*					-520,614.79			-520,614.79
		CURRENT	$ 6,000,000.00			$ 6,000,000.00	$ -6,000,000.00			
458-166 800	Lease Rental Pl68-1988–Department Of Transportation	0		$ 250,000.00	$ -200,000.00	$ 450,000.00	$ -436,845.54			$ 13,154.46
458-166 800		2	$ 200,000.00		200,000.00					
458-166 800		*					-13,154.46			-13,154.46
		CURRENT	$ 200,000.00	$ 250,000.00		$ 450,000.00	$ -450,000.00			
458-265 800	C&I Engrs(St)1St Succ Year–Department Of Transportation	61S							$ 538,425.14	
		SUCCEED.							$ 538,425.14	
458-550 800	Formal Contracts Federal–Department Of Transportation	0	$ 13,350,000.00	$ -2,535,000.00	$ -9,065,000.00	$ 19,880,000.00	$ -11,310,951.76			$ 8,569,048.24
458-550 800		2		-115,000.00	-115,000.00					
458-550 800		*		9,180,000.00	9,180,000.00		-8,569,048.24			-8,569,048.24
		CURRENT	$ 13,350,000.00	$ 6,530,000.00		$ 19,880,000.00	$ -19,880,000.00			
458-561 800	Right Of Way-Federal–Department Of Transportation	0	$ 6,900,000.00			$ 6,900,000.00	$ -6,567,526.92			$ 332,473.08
458-561 800		3					-3,037.50			-3,037.50
458-561 800		6					-75,600.75			-75,600.75
458-561 800		*					-253,834.83			-253,834.83
		CURRENT	$ 6,900,000.00			$ 6,900,000.00	$ -6,900,000.00			
458-565 800	Consulting Engrs-Federal–Department Of Transportation	0	$ 4,876,000.00			$ 4,876,000.00	$ -4,363,036.69			$ 512,963.31
458-565 800		*					-512,963.31			-512,963.31
		CURRENT	$ 4,876,000.00			$ 4,876,000.00	$ -4,876,000.00			
	TOTAL OF FUND 458	CURRENT	$ 50,326,000.00	$ 6,530,000.00		$ 56,856,000.00	$ 2,356,010.90	$ 24,211,664.41	$ 35,058,946.42	$ -58,599.93
		SUCCEED.							269,212.57	
460-004 800	Dept Of Transportation Admin–Department Of Transportation	1	$ 743,366.00			$ 743,366.00		$ 773,989.96		$ -30,623.95
460-004 800		2	839,457.29			54,150.00		52,713.42	$ 219.00	1,217.58
460-004 800		21					$ 102.00	102.00		
460-004 800		3				400,962.42		321,818.34	71,065.41	8,078.67
460-004 800		31					17,907.23	17,597.57		309.66
460-004 800		4				11,820.00		7,765.24		4,054.76
460-004 800		41					4,582.92	4,582.92		
460-004 800		5				67,175.00		20,582.55	46,796.15	-202.70
460-004 800		51					48,325.24	48,325.24		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfer.	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
460-004 800		7				266,117.87		249,446.71		16,671.16
460-004 800		8				14,723.00		14,172.27		550.73
460-004 800		9				24,509.00		21,622.60		2,886.40
460-004 800		*					–2,632.65			–2,632.65
460-004 800		**					–309.66			–309.66
		CURRENT	$ 1,582,823.29			$ 1,582,823.29	$ –2,632.65	$ 1,462,111.08	$ 118,079.56	
		PRIOR					70,607.73	70,607.73		
		TOTAL	$ 1,582,823.29			$ 1,582,823.29	$ 67,975.08	$ 1,532,718.81	$ 118,079.56	
460-010 800	Grant Program 16 (B) 2–Department Of Transportation	2	$ 886,568.00							
460-010 800		5				$ 839,303.00		$ 603,282.79	$ 194,285.46	$ 41,734.75
460-010 800		51					$ 713,905.82	704,905.82		9,000.00
460-010 800		7				47,265.00		43,986.91		3,278.09
460-010 800		*					–45,012.84			–45,012.84
460-010 800		**					–9,000.00			–9,000.00
		CURRENT	$ 886,568.00			$ 886,568.00	$ –45,012.84	$ 647,269.70	$ 194,285.46	
		PRIOR					704,905.82	704,905.82		
		TOTAL	$ 886,568.00			$ 886,568.00	$ 659,892.98	$ 1,352,175.52	$ 194,285.46	
	TOTAL OF FUND 460	CURRENT	$ 2,469,391.29			$ 2,469,391.29	$ –47,645.49	$ 2,109,380.78	$ 312,365.02	
		PRIOR					775,513.55	775,513.55		
		TOTAL	$ 2,469,391.29			$ 2,469,391.29	$ 727,868.06	$ 2,884,894.33	$ 312,365.02	
490-001 800	Public Mass Transportation–Department Of Transportation	2	$ 20,528,459.00		$ 664,420.00					
490-001 800		7				$ 19,864,039.00		$ 19,794,693.42		$ 69,345.58
490-001 800		*		$ –664,420.00	–664,420.00		$ –69,345.58			–69,345.58
		CURRENT	$ 20,528,459.00	$ –664,420.00		$ 19,864,039.00	$ –69,345.58	$ 19,794,693.42		
	TOTAL OF FUND 490	CURRENT	$ 20,528,459.00	$ –664,420.00		$ 19,864,039.00	$ –69,345.58	$ 19,794,693.42		
503-105 385	Emergency Management Training–State Emergency Management Age	000				$ 51,166.83				
503-105 385		00				89,178.54				
503-105 385		0								$ 48,297.21
503-105 385		1						$ 68,475.22		
503-105 385		2						1,006.22		
503-105 385		3						8,238.47		
503-105 385		4					$ 66.31	1,229.32		–1,163.01
503-105 385		7						3,355.05		
503-105 385		8						8,471.57		
503-105 385		9						2,501.63		
		CURRENT				$ 140,345.37	$ 66.31	$ 93,277.48		$ 47,134.20
	TOTAL OF FUND 503	CURRENT				$ 140,345.37	$ 66.31	$ 93,277.48		$ 47,134.20
504-105 385	Direction Control And Warning–State Emergency Management Age	00				$ 1,698.13				
504-105 385		7						$ 1,698.13		
		CURRENT				$ 1,698.13		$ 1,698.13		
	TOTAL OF FUND 504	CURRENT				$ 1,698.13		$ 1,698.13		
506-256 800	Federal Aid To Airports–Department Of Transportation	000				$ 895.94				

506-256 800		00				107,792.89				
506-256 800		0								$ 895.94
506-256 800		7						$ 107,792.89		
		CURRENT				$ 108,688.83		$ 107,792.89		$ 895.94
	TOTAL OF FUND 506	CURRENT				$ 108,688.83		$ 107,792.89		$ 895.94
512-060 061	Sale Of State Property-Administration Dept	000				$ 86,131.38				
512-060 061		00				4,064,412.56				
512-060 061		0								$ 286,905.10
512-060 061		1						$ 41,461.82		
512-060 061		2						4,434.83		
512-060 061		3						170.00		
512-060 061		7						3,817,104.94		
512-060 061		8						467.25		
		CURRENT				$ 4,150,543.94		$ 3,863,638.84		$ 286,905.10
	TOTAL OF FUND 512	CURRENT				$ 4,150,543.94		$ 3,863,638.84		$ 286,905.10
515-800 515	Industry/Farms Div Control–Industry Division	000				$ 7,368,223.64				
515-800 515		00				20,233,895.30				
515-800 515		0					$ –17,781,804.74			$ 9,820,314.20
		CURRENT				$ 27,602,118.94	$ –17,781,804.74			$ 9,820,314.20
515-801 515	Ind.-Farms Div. Opgr.–Industry Division	0					$ 800,000.00			$ 48,049.13
515-801 515		1						$ 555,195.17		
515-801 515		2						50,632.04		
515-801 515		3						20,161.18	$ 3,238.28	
515-801 515		31					265.71	265.71		
515-801 515		4						19,879.55	1,091.06	
515-801 515		41					3,491.77	3,472.69		19.08
515-801 515		5						37,543.94	46,763.94	
515-801 515		51					3,854.85	3,727.80		127.05
515-801 515		8						15,644.47		
515-801 515		9						1,801.24		
515-801 515		*					–48,049.13			–48,049.13
515-801 515		**					–146.13			–146.13
		CURRENT					$ 751,950.87	$ 700,857.59	$ 51,093.28	
		PRIOR					7,466.20	7,466.20		
		TOTAL					$ 759,417.07	$ 708,323.79	$ 51,093.28	
515-811 620	Inst Indust Revolving Fund–Prison	0					$ 5,892,979.49			$ 949,954.99
515-811 620		1						$ 910,062.19		
515-811 620		2						12,352.19		
515-811 620		3						17,098.37	$ 14,861.75	
515-811 620		31					4,994.74	3,156.74		1,838.00
515-811 620		4						3,500,882.47	456,521.61	
515-811 620		41					411,444.76	395,303.27		16,141.49
515-811 620		5						3,963.00	22,551.11	
515-811 620		51					327,169.00	269,463.00	57,706.00	
515-811 620		8						4,731.81		
515-811 620		**					–17,979.49			–17,979.49
		CURRENT					$ 5,892,979.49	$ 4,449,090.03	$ 493,934.47	$ 949,954.99
		PRIOR					725,629.01	667,923.01	57,706.00	
		TOTAL					$ 6,618,608.50	$ 5,117,013.04	$ 551,640.47	$ 949,954.99
515-812 650	Inst Indust Revolving Fund–State Farm	0					$ 2,922,990.08			$ 365,370.67
515-812 650		1						$ 786,767.50		
515-812 650		2						18,943.41		
515-812 650		3						10,735.31	$ 1,130.05	
515-812 650		31					12,076.49	11,935.90		140.59
515-812 650		4						1,431,600.54	258,830.18	
515-812 650		41					357,669.88	334,820.39		22,849.49
515-812 650		5						10,853.52	38,308.77	
515-812 650		8						402.13		
515-812 650		9						48.00		
515-812 650		**					–22,990.08			–22,990.08

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 2,922,990.08	$ 2,259,350.41	$ 298,269.00	$ 365,370.67
		PRIOR					346,756.29	346,756.29		
		TOTAL					$ 3,269,746.37	$ 2,606,106.70	$ 298,269.00	$ 365,370.67
515-813 650	Inst Indust Revolving Fund–State Farm	0					$ 1,305,034.67			$ 550,461.35
515-813 650		1						$ 352,440.76		
515-813 650		2						4,910.57		
515-813 650		3						4,528.01	$ 3,082.24	
515-813 650		31					948.08	948.08		
515-813 650		4						254,743.61	56,112.92	
515-813 650		41					35,706.39	30,671.72		5,034.67
515-813 650		5						50,668.37	27,645.80	
515-813 650		51					28,194.16	28,194.16		
515-813 650		8						441.04		
515-813 650		**					–5,034.67			–5,034.67
		CURRENT					$ 1,305,034.67	$ 667,732.36	$ 86,840.96	$ 550,461.35
		PRIOR					59,813.96	59,813.96		
		TOTAL					$ 1,364,848.63	$ 727,546.32	$ 86,840.96	$ 550,461.35
515-814 615	Inst Indust Revolving Fund–Correction Dept Of	0					$ 85,000.00			$ 57,653.71
515-814 615		1						$ 24,336.93		
515-814 615		3						187.50		
515-814 615		4						2,821.86		
		CURRENT					$ 85,000.00	$ 27,346.29		$ 57,653.71
515-815 615	Westville Corr Ctr Industries–Correction Dept Of	00				$ –50.00				
515-815 615		0					$ 2,758,166.20			$ 937,613.21
515-815 615		1						$ 492,512.09		
515-815 615		2						145,771.77		
515-815 615		3						30,127.14	$ 22,110.16	
515-815 615		31					2,953.32	2,953.32		
515-815 615		4						653,672.27	339,691.08	
515-815 615		41					31,284.31	22,862.89		8,421.42
515-815 615		5						72,352.50	61,883.22	
515-815 615		51					369.48	369.48		
515-815 615		8						2,070.52		
515-815 615		9						312.24		
515-815 615		**					–8,421.42			–8,421.42
		CURRENT				$ –50.00	$ 2,758,166.20	$ 1,396,818.53	$ 423,684.46	$ 937,613.21
		PRIOR					26,185.69	26,185.69		
		TOTAL				$ –50.00	$ 2,784,351.89	$ 1,423,004.22	$ 423,684.46	$ 937,613.21
515-817 515	Branchville Training Ctr Indus–Industry Division	000				$ 50,592.32				
515-817 515		0					$ 20,000.00			$ 17,851.56
515-817 515		1						$ 47,398.49		
515-817 515		2						1,611.26		
515-817 515		3						568.46		
515-817 515		4						2,092.19	$ 1,070.36	
515-817 515		5					17,506.00	27,931.00		–10,425.00
		CURRENT				$ 50,592.32	$ 37,506.00	$ 79,601.40	$ 1,070.36	$ 7,426.56
515-821 620	Inst Farm Revolving Fund–Prison	0					$ 1,150,776.92			$ 517,151.88
515-821 620		1						$ 321,672.57		
515-821 620		2						9,023.20		
515-821 620		3						463.00		
515-821 620		4						205,167.53	$ 83,501.96	
515-821 620		41					20,239.46	19,462.54		776.92
515-821 620		5						12,668.70	812.68	
515-821 620		51					14,723.05	14,723.05		
515-821 620		8						149.90		
515-821 620		9						165.50		
515-821 620		**					–776.92			–776.92

		CURRENT					$ 1,150,776.92	$ 549,310.40	$ 84,314.64	$ 517,151.88
		PRIOR					34,185.59	34,185.59		
		TOTAL					$ 1,184,962.51	$ 583,495.99	$ 84,314.64	$ 517,151.88
515-822 630	Inst Farm Revolving Fund–Reformatory	00				$ 9,540.24				
515-822 630		0					$ 901,261.62			$ 558,330.19
515-822 630		1						$ 219,931.27		
515-822 630		2						4,574.91		
515-822 630		4						111,523.82	$ 16,441.67	
515-822 630		41					38,224.66	34,969.66	1,993.38	1,261.62
515-822 630		**					-1,261.62			-1,261.62
		CURRENT				$ 9,540.24	$ 901,261.62	$ 336,030.00	$ 16,441.67	$ 558,330.19
		PRIOR					36,963.04	34,969.66	1,993.38	
		TOTAL				$ 9,540.24	$ 938,224.66	$ 370,999.66	$ 18,435.05	$ 558,330.19
515-823 650	Inst Farm Revolving Fund–State Farm	00				$ 10,752.94				
515-823 650		0					$ 2,125,669.23			$ 441,352.18
515-823 650		1						$ 592,216.87		
515-823 650		2						24,976.74		
515-823 650		3						9,999.63	$ 1,446.27	
515-823 650		31					39,008.86	18,084.85		20,924.01
515-823 650		4						761,266.99	294,608.19	
515-823 650		41					219,760.98	165,015.76		54,745.22
515-823 650		5						1,402.96	8,575.00	
515-823 650		51					17,700.00	17,700.00		
515-823 650		9						577.34		
515-823 650		**					-75,669.23			-75,669.23
		CURRENT				$ 10,752.94	$ 2,125,669.23	$ 1,390,440.53	$ 304,629.46	$ 441,352.18
		PRIOR					200,800.61	200,800.61		
		TOTAL				$ 10,752.94	$ 2,326,469.84	$ 1,591,241.14	$ 304,629.46	$ 441,352.18
	TOTAL OF FUND 515	CURRENT				$ 27,672,954.44	$ 149,530.34	$ 11,856,577.54	$ 1,760,278.30	$ 14,205,628.94
		PRIOR					1,437,800.39	1,378,101.01	59,699.38	
		TOTAL				$ 27,672,954.44	$ 1,587,330.73	$ 13,234,678.55	$ 1,819,977.68	$ 14,205,628.94
522-060 061	Telephone Revolving Account–Administration Dept	000				$ 429,067.27				
522-060 061		00				1,497,313.53				
522-060 061		0								$ 1,450,668.20
522-060 061		2					$ 9,078.03	$ -3,000.00		12,078.03
522-060 061		3						471,967.60		
522-060 061		4					478.46	5,101.70	$ 1,852.58	-6,455.82
522-060 061		5					6,125.75	125,853.38	108,311.54	-228,039.17
522-060 061		9						3,745.00		
		CURRENT				$ 1,926,380.80	$ 15,682.24	$ 603,667.68	$ 110,144.12	$ 1,222,251.24
522-061 061	General Services Rotary	000				$ 660.71				
522-061 061		00				1,113,119.51	$ 185.90			
522-061 061		0								$ 67,555.06
522-061 061		1						$ 138,120.76		
522-061 061		2						904,332.76	$ 2,357.99	
522-061 061		3					5,851.39	11,276.36	1,420.00	-6,844.97
522-061 061		4					394.50	1,455.24		-1,060.74
522-061 061		8						1,599.55		
		CURRENT				$ 1,113,780.22	$ 6,431.79	$ 1,056,784.67	$ 3,777.99	$ 59,649.35
522-062 061	Motor Pool Revolving Rotary–Administration Dept	000				$ 587,249.41				
522-062 061		00				3,107,523.67	$ -185.90			
522-062 061		0								$ 3,025,230.38
522-062 061		1						$ 626,688.75		
522-062 061		2						36,993.86		
522-062 061		3					19,867.85	122,267.91	$ 16,280.93	-118,680.99
522-062 061		4					15,043.26	501,556.06	24,621.85	-511,134.65
522-062 061		5					280,087.80	1,715,061.40	437,050.79	-1,872,024.39
522-062 061		7						4,530.89		
522-062 061		9						1,143.30		
		CURRENT				$ 3,694,773.08	$ 314,813.01	$ 3,008,242.17	$ 477,953.57	$ 523,390.35

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
522-063 061	Ware-Stationery Rotary–Administration Dept	000				$ 641,847.98				
522-063 061		00				5,020,862.62				
522-063 061		0					$ 1,119.00			$ 5,335,128.94
522-063 061		1						$ 261,872.18		
522-063 061		2						18,010.47		
522-063 061		3					8,676.85	158,697.88	$ 3,524.00	-153,545.03
522-063 061		4					918,219.18	4,797,547.59	1,078,016.36	-4,957,344.77
522-063 061		41							-1,119.00	1,119.00
522-063 061		5						4,344.99	36,945.00	
522-063 061		7						2,551.38		
522-063 061		8						2,288.10		
522-063 061		9						2,688.54		
522-063 061		**					-1,119.00			-1,119.00
		CURRENT				$ 5,662,710.60	$ 928,015.03	$ 5,2[illegible]001.13	$ 1,118,485.36	$ 224,239.14
		PRIOR					-1,119.00		-1,119.00	
		TOTAL				$ 5,662,710.60	$ 926,896.03	$ 5,248,001.13	$ 1,117,366.36	$ 224,239.14
522-064 061	Printing Rotary–Administration Dept	000				$ 128,889.29				
522-064 061		00				2,680,368.21				
522-064 061		0								$ 2,564,013.22
522-064 061		1						$ 209,158.31		
522-064 061		2						2,679.19		
522-064 061		3					$ 9,737.23	1,050,495.44	$ 1,0[illegible],502.78	-2,089,[illegible]0.99
522-064 061		4					624.50	168,216.19		-167,5[illegible].69
522-064 061		5						31,752.00	925.00	
522-064 061		9						729.78		
		CURRENT				$ 2,809,257.50	$ 10,361.73	$ 1,463,030.91	$ 1,[illegible]49,427.78	$ 307,1[illegible]54
	TOTAL OF FUND 522	CURRENT				$ 15,206,902.20	$ 1,275,303.80	$ 11,379,726.56	$ 2,759,[illegible].82	$ 2,3[illegible]690.62
		PRIOR					-1,119.00		-1,119.00	
		TOTAL				$ 15,206,902.20	$ 1,274,184.80	$ 11,379,726.56	$ 2,758,669.82	$ 2,342,690.62
525-700 718	Child Nutrition Prog Sae Admin–School Lunch Div	000				$ 38,934.78				
525-700 718		00				709,763.00				
525-700 718		0								$ 103,612.91
525-700 718		1						$ 488,301.38		
525-700 718		2						20,408.75		
525-700 718		3						45,445.43		
525-700 718		4						3,320.64	$ 372.72	
525-700 718		5					$ 211.00	27,525.00	42,015.70	-69,329.70
525-700 718		7						32,350.42		
525-700 718		8						49,927.32		
525-700 718		9						4,958.21		
		CURRENT				$ 748,697.78	$ 211.00	$ 672,237.15	$ 42,388.42	$ 34,283.21
525-701 718	Child Care Food Program Audits–School Lunch Div	000				$ 5,966.91				
525-701 718		00				84,341.82				
525-701 718		0								$ 5,215.71
525-701 718		1						$ 41,599.64		
525-701 718		2						1,665.96		
525-701 718		3						2,422.33		
525-701 718		4						62.14		
525-701 718		7						22,008.61		
525-701 718		8						16,823.44		
525-701 718		9						510.90		
		CURRENT				$ 90,308.73		$ 85,093.02		$ 5,215.71
525-702 718	Child Care Food Prog Sae Admin–School Lunch Div	000				$ 7,230.50				
525-702 718		00				30,000.00				
525-702 718		0								$ 10,046.02

525-702 718		1						$ 21,177.10		
525-702 718		2						886.99		
525-702 718		3						2,381.79		
525-702 718		4						4.75		
525-702 718		7						988.00		
525-702 718		8						1,232.45		
525-702 718		9						513.40		
		CURRENT				$ 37,230.50		$ 27,184.48		$ 10,046.02
525-703 718	Nutrition Education–School Lunch Div	000				$ 10,811.72				
525-703 718		00				84,668.00				
525-703 718		0								$ 4,464.38
525-703 718		1						$ 68,313.59		
525-703 718		2						6,311.31		
525-703 718		3						11,341.06		
525-703 718		4						2,917.09		
525-703 718		7						-7,271.00		
525-703 718		8						5,248.40		
525-703 718		9						4,154.89		
		CURRENT				$ 95,479.72		$ 91,015.34		$ 4,464.38
525-705 718	Summer Food Prog Sae Admin–School Lunch Div	000				$ 11,219.41				
525-705 718		00				57,045.00				
525-705 718		0								$ 9,571.71
525-705 718		1						$ 31,530.89		
525-705 718		2						565.80		
525-705 718		3						2,576.46		
525-705 718		7						961.00		
525-705 718		8						22,858.39		
525-705 718		9						200.16		
		CURRENT				$ 68,264.41		$ 58,692.70		$ 9,571.71
525-706 718	Child Care Food Program Distr–School Lunch Div	000				$ 16,248.91				
525-706 718		00				9,269,108.02	$ 887,755.71			
525-706 718		0								$ 9,384.55
525-706 718		7						$ 10,163,728.09		
		CURRENT				$ 9,285,356.93	$ 887,755.71	$ 10,163,728.09		$ 9,384.55
525-707 718	Summer Food Service Prcg Distr–School Lunch Div	000				$ 5,880.51				
525-707 718		00				1,602,943.52				
525-707 718		0								$ 5,496.55
525-707 718		7						$ 1,603,327.48		
		CURRENT				$ 1,608,824.03		$ 1,603,327.48		$ 5,496.55
	TOTAL OF FUND 525	CURRENT				$ 11,934,162.10	$ 887,966.71	$ 12,701,278.26	$ 42,388.42	$ 78,462.13
526-701 718	Commodity Dist. Processing–School Lunch Div	000				$ 665,023.24				
526-701 718		00				2,948,941.41				
526-701 718		0					$ 30,000.00			$ 616,716.38
526-701 718		1						$ 168,772.17		
526-701 718		2						2,832,128.24		
526-701 718		3						18,665.16		
526-701 718		4						191.73		
526-701 718		5						92.37		
526-701 718		8						3,672.38		
526-701 718		9						4,726.22		
		CURRENT				$ 3,614,964.65	$ 30,000.00	$ 3,028,248.27		$ 616,716.38
	TOTAL OF FUND 526	CURRENT				$ 3,614,964.65	$ 30,000.00	$ 3,028,248.27		$ 616,716.38
529-069 061	War Surplus–Administration Dept	000				$ 57,943.51				
529-069 061		00				174,871.60				
529-069 061		0								$ 142,130.93
529-069 061		1						$ 73,899.19		
529-069 061		2						5,201.20		
529-069 061		3					$ 288.48	25,338.31	$ 1,171.29	-26,221.12
529-069 061		4						5,469.38		
529-069 061		7						461.21		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
529-069 061		8						101.85		
529-069 061		9						5,551.35		
		CURRENT				$ 232,815.11	$ 288.48	$ 116,022.49	$ 1,171.29	$ 115,909.81
	TOTAL OF FUND 529	CURRENT				$ 232,815.11	$ 288.48	$ 116,022.49	$ 1,171.29	$ 115,909.81
535-400 400	Water Sample Mail Exp Rotary	000				$ 753.00				
535-400 400		00				11,970.00				
535-400 400		0								$ 4,199.43
535-400 400		2						$ 8,523.57		
		CURRENT				$ 12,723.00		$ 8,523.57		$ 4,199.43
	TOTAL OF FUND 535	CURRENT				$ 12,723.00		$ 8,523.57		$ 4,199.43
536-100 800	Wabash Memorial Bridge–Department Of Transportation	000				$ 230,278.55				
536-100 800		00				618,780.83				
536-100 800		0					$ –275,000.00			$ 231,090.86
536-100 800		1						$ 309,185.13		
536-100 800		2						5,095.64		
536-100 800		3					3,139.50	5,845.99		–2,706.49
536-100 800		4						17,939.72	$ 9,903.81	
536-100 800		5						339.29		
536-100 800		7						504.93		
		CURRENT				$ 849,059.38	$ –271,860.50	$ 338,910.70	$ 9,903.81	$ 228,384.37
536-200 800	Cannelton Bridge–Department Of Transportation	000				$ 190,113.03				
536-200 800		00				489,419.95				
536-200 800		0					$ –225,025.00			$ 135,832.21
536-200 800		1						$ 283,392.66		
536-200 800		2						6,487.14		
536-200 800		3						17,324.86	$ 3,237.00	
536-200 800		4						7,717.38		
536-200 800		5						264.98		
536-200 800		7						31.00		
536-200 800		8						220.75		
		CURRENT				$ 679,532.98	$ –225,025.00	$ 315,438.77	$ 3,237.00	$ 135,832.21
536-300 800	Mauckport Bridge–Department Of Transportation	000				$ 192,956.82				
536-300 800		00				518,860.23				
536-300 800		0					$ –225,000.00			$ 170,002.60
536-300 800		1						$ 299,929.25		
536-300 800		2						5,814.32		
536-300 800		3						2,880.42		
536-300 800		4						7,501.96		
536-300 800		5						591.00		
536-300 800		8						97.50		
		CURRENT				$ 711,817.06	$ –225,000.00	$ 316,814.45		$ 170,002.60
	TOTAL OF FUND 536	CURRENT				$ 2,240,409.41	$ –721,885.50	$ 971,163.92	$ 13,140.81	$ 534,219.18
	TOTAL OF FUND 500 THRU 599	CURRENT				$ 65,316,207.18	$ 1,621,270.14	$ 44,127,947.95	$ 4,576,767.64	$ 18,232,761.73
		PRIOR					1,436,681.39	1,378,101.01	58,580.38	
		TOTAL				$ 65,316,207.18	$ 3,057,951.53	$ 45,506,048.96	$ 4,635,348.02	$ 18,232,761.73

600-001 580	Disadvant Handicapped Prog–S And S Childrens Hm	000				$ 4,147.31				
600-001 580		00				1,577.56				
600-001 580		0								$ 843.18
600-001 580		4					$ 1,824.06	$ –1,750.00	$ 358.60	3,215.46
600-001 580		7						4,881.69		
		CURRENT				$ 5,724.87	$ 1,824.06	$ 3,131.69	$ 358.60	$ 4,058.64
600-002 100	Airport Task Force–State Police	000				$ 31,719.45				
600-002 100		00				54,783.00				
600-002 100		0								$ 74,450.85
600-002 100		3						$ 5,885.00	$ 2,688.00	
600-002 100		5						1,088.50		
600-002 100		8						1,422.00		
600-002 100		9						968.10		
		CURRENT				$ 86,502.45		$ 9,363.60	$ 2,688.00	$ 74,450.85
600-003 700	Work Shop/Inservice Training–Department Of Education	000				$ 62,274.01				
600-003 700		00				66,993.37				
600-003 700		0								$ 79,057.30
600-003 700		1						$ 7,136.95		
600-003 700		3						38,710.03		
600-003 700		4					$ 676.00	2,170.40		–1,494.40
600-003 700		7						1,600.00		
600-003 700		9						2,763.10		
		CURRENT				$ 129,267.38	$ 676.00	$ 52,380.48		$ 77,562.90
600-004 100	Marijuana Erad/Supress(Fdea)–State Police	000				$ 32,963.60				
600-004 100		00				125,183.59				
600-004 100		0								$ 64,663.60
600-004 100		5						$ 2,270.00		
600-004 100		7						91,213.59		
		CURRENT				$ 158,147.19		$ 93,483.59		$ 64,663.60
600-005 046	Special American Express Acct–Attorney General	000				$ 712,368.46				
600-005 046		00				3,718.74				
600-005 046		0								$ 662,849.45
600-005 046		7						$ 53,237.75		
		CURRENT				$ 716,087.20		$ 53,237.75		$ 662,849.45
600-006 044	Protection/Advocacy Serv Comm–Protection/Advocacy Comm	000				$ 1,950.69				
600-006 044		00				819,158.00				
600-006 044		0								$ 63,935.48
600-006 044		1						$ 647,305.98		
600-006 044		2						38,213.63		
600-006 044		3					$ 3,584.75	61,130.22	$ 4,628.58	–62,174.06
600-006 044		4						7,674.66		
600-006 044		5						5,507.11	376.00	
600-006 044		7						13,242.00		
600-006 044		8						34,712.98		
600-006 044		9						10,140.85		
		CURRENT				$ 821,108.69	$ 3,584.75	$ 817,927.43	$ 5,004.58	$ 1,761.43
600-007 480	Title 1 E.S.E.A.–Silvercrest Hospital	000				$ 3,293.20				
600-007 480		00				60,688.40				
600-007 480		0								$ 43,435.80
600-007 480		2						$ –2,500.00		
600-007 480		3						13,923.88	$ 815.00	
600-007 480		4						2,545.90		
600-007 480		5					$ 4,298.76	19,599.63	13,050.00	–28,350.87
600-007 480		8						3,242.45		
600-007 480		9						2,518.57		
		CURRENT				$ 63,981.60	$ 4,298.76	$ 39,330.43	$ 13,865.00	$ 15,084.93
600-008 057	Ncsl Education Study–Budget Agency	000				$ 7,500.00				$ 7,500.00
		CURRENT				$ 7,500.00				$ 7,500.00
600-009 700	Bilingual Ed–Department Of Education	000				$ 1,338.99				
600-009 700		00				50,511.01				

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-009 700		0								$ 1,632.18
600-009 700		1						$ 38,159.78		
600-009 700		2						1,063.40		
600-009 700		3						83.98	$ 1,653.00	
600-009 700		4						787.30		
600-009 700		5							4,810.00	
600-009 700		7						1,051.00		
600-009 700		8						769.35		
600-009 700		9						1,840.01		
		CURRENT				$ 51,850.00		$ 43,754.82	$ 6,463.00	$ 1,632.18
600-010 660	Miscellaneous Donations–Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,054.50
600-011 497	Cash Deposit Clearing Acct–Human Services Department	00				$ 2,542.79	$ -1,432.77			$ 1,110.02
		CURRENT				$ 2,542.79	$ -1,432.77			$ 1,110.02
600-012 300	Boating Safety Trust–Natl Resources	000				$ 625,206.21				
600-012 300		00				158,933.00	$ -175.00			
600-012 300		0								$ 624,949.76
600-012 300		2						$ 50,602.92		
600-012 300		3					864.00	67,310.92	$ 2,000.00	-68,446.92
600-012 300		4						34,519.21	39,840.00	
600-012 300		5					273,246.52	422,932.77	222,562.82	-372,249.07
600-012 300		6						16,938.00		
600-012 300		8						12,880.07		
600-012 300		9						4,234.25		
		CURRENT				$ 784,139.21	$ 273,935.52	$ 609,418.14	$ 264,402.82	$ 184,253.77
600-013 062	Records Inventory–Public Records Commission	000				$ 7,573.81				
600-013 062		0								$ 5,281.96
600-013 062		9						$ 2,291.85		
		CURRENT				$ 7,573.81		$ 2,291.85		$ 5,281.96
600-014 062	Forms Review–Public Records Commission	000				$ 4,746.96				
600-014 062		0								$ 3,918.12
600-014 062		9						$ 828.84		
		CURRENT				$ 4,746.96		$ 828.84		$ 3,918.12
600-015 700	Byrd Scholarships–Department Of Education	000				$ 2,948.58				
600-015 700		00				191,962.78				
600-015 700		0								$ 236.45
600-015 700		1						$ 573.10		
600-015 700		2						256.77		
600-015 700		3						4,792.48		
600-015 700		4						52.56		
600-015 700		5						3,000.00		
600-015 700		7						186,000.00		
		CURRENT				$ 194,911.36		$ 194,674.91		$ 236.45
600-016 400	E.S.E.A. Special Consult Serv–Health Board	000				$ 18,087.98				
600-016 400		00				91,125.13				
600-016 400		0					$ -573.00			$ 13,333.00
600-016 400		1						$ 82,939.55		
600-016 400		2						251.42		
600-016 400		4						683.12		
600-016 400		8						10,233.02		
600-016 400		9						1,200.00		
		CURRENT				$ 109,213.11	$ -573.00	$ 95,307.11		$ 13,333.00

600-018 700	Jtpa Ged/Adult Basic Ed Prog–Department Of Education	000				$ 22,347.59				
600-018 700		00				10,817.97				
600-018 700		0					$ -2.50			$ 44.30
600-018 700		1						$ 16,226.97		
600-018 700		2						342.56		
600-018 700		3						1,461.00		
600-018 700		7						14,044.00		
600-018 700		8						1,044.23		
		CURRENT				$ 33,165.56	$ -2.50	$ 33,118.76		$ 44.30
600-019 700	Lau Project–Department Of Education	000				$ 2,220.38				
600-019 700		00				147,199.62				
600-019 700		0								$ 9,787.24
600-019 700		1						$ 107,116.89		
600-019 700		2						4,629.75		
600-019 700		3						4,844.51		
600-019 700		4					$ 4,187.82	9,279.78	$ 1,445.24	-6,537.20
600-019 700		5						8,000.00		
600-019 700		7						5,190.00		
600-019 700		8						5,732.10		
600-019 700		9						4,119.51		
		CURRENT				$ 149,420.00	$ 4,187.82	$ 148,912.54	$ 1,445.24	$ 3,250.04
600-020 260	Energy Implementation Grant Iv–Commerce Dept	000				$ 174,802.46				
600-020 260		00				445,423.22				
600-020 260		0					$ -800.78			$ 513,819.78
600-020 260		1					-111,999.75	$ 176,939.75		-288,939.50
600-020 260		2					-18,296.01	245.56		-18,541.57
600-020 260		3					-13,940.72		$ 103,739.86	-117,680.58
600-020 260		31					800.78	104,199.22	-103,398.44	
600-020 260		4					-10,069.65	10.48		-10,080.13
600-020 260		7						105,605.12		
600-020 260		8					-4,174.69	6.75		-4,181.44
600-020 260		9					-8,640.55	777.80		-9,418.35
		CURRENT				$ 620,225.68	$ -167,922.15	$ 283,585.46	$ 103,739.86	$ 64,978.21
		PRIOR					800.78	104,199.22	-103,398.44	
		TOTAL				$ 620,225.68	$ -167,121.37	$ 387,784.68	$ 341.42	$ 64,978.21
600-022 060	Timber Lands Revenue–Auditor Of State	00				$ 26,848.00				
600-022 060		7						$ 26,848.00		
		CURRENT				$ 26,848.00		$ 26,848.00		
600-023 510	Title Iii Dislocated Worker–Employment & Training Services	000				$ 1,106,495.14				
600-023 510		7						$ 1,106,495.14		
		CURRENT				$ 1,106,495.14		$ 1,106,495.14		
600-024 700	Cultural Understanding–Department Of Education	000				$ 1,394.45				
600-024 700		00				464.00				
600-024 700		0								$ 1,394.45
600-024 700		9						$ 464.00		
		CURRENT				$ 1,858.45		$ 464.00		$ 1,394.45
600-025 030	Gov. Mansion Commission–Governor	000				$ 1,000.00				$ 1,000.00
		CURRENT				$ 1,000.00				$ 1,000.00
600-027 497	Community Services Block Grant–Human Services Department	000				$ 939,773.64				
600-027 497		00				4,108,607.77	$ 169,096.00			
600-027 497		0						$ -9,766.00		$ 23,118.27
600-027 497		1						146,282.09		
600-027 497		2						7,700.11		
600-027 497		3						55,825.63	$ 13,000.00	
600-027 497		4						405.63		
600-027 497		5						474.00		
600-027 497		7						4,976,035.34		
600-027 497		8						2,213.24		
600-027 497		9						2,189.10		
		CURRENT				$ 5,048,381.41	$ 169,096.00	$ 5,181,359.14	$ 13,000.00	$ 23,118.27

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-028 061	Donations-State House Chapel–Administration Dept	000				$ 5,299.63				$ 4,949.63
600-028 061		00				–350.00				
		CURRENT				$ 4,949.63				$ 4,949.63
600-029 497	Cheese Commodities–Human Services Department	000				$ 8,142.17				
600-029 497		00				1,437,050.00	$ 22,784.65			$ 10,429.15
600-029 497		0					–113,808.00			
600-029 497		1						$ 174,123.81		
600-029 497		2						271,156.28		
600-029 497		3						26,640.77	$ 8,000.00	
600-029 497		4						1,051.43		
600-029 497		5						4,183.00		
600-029 497		7						850,097.54		
600-029 497		8						6,782.09		
600-029 497		9						1,704.75		
		CURRENT				$ 1,445,192.17	$ –91,023.35	$ 1,335,739.67	$ 8,000.00	$ 10,429.15
600-030 700	Refugee Children Lea Dist–Department Of Education	000				$ .08				
600-030 700		00				25,711.92				
600-030 700		0					$ 2.50			
600-030 700		3						$ 2.50		
600-030 700		7						25,712.00		
		CURRENT				$ 25,712.00	$ 2.50	$ 25,714.50		
600-033 680	Inmate Gym Floor/Recreation Fd–Westville Correct Ctr	000				$ 19,350.00				$ 19,350.00
600-033 680		3					$ 17,380.00	$ 17,380.00		
		CURRENT				$ 19,350.00	$ 17,380.00	$ 17,380.00		$ 19,350.00
600-035 410	Epilepsy Program Donation–Mental Health Dept	00				$ 3,139.00				$ 5,166.62
600-035 410		0								
600-035 410		1						$ 20.00		
600-035 410		3						1,952.38		
600-035 410		8						–4,000.00		
		CURRENT				$ 3,139.00		$ –2,027.62		$ 5,166.62
600-036 260	Indiana Mainstreet Conference–Commerce Dept	000				$ 3,941.63				
600-036 260		00				1,952.00				$ 3,779.08
600-036 260		0								
600-036 260		3						$ 1,399.75		
600-036 260		4						714.80		
		CURRENT				$ 5,893.63		$ 2,114.55		$ 3,779.08
600-039 235	Intern'Tl Registration Pl Acct–Motor Vehicles Bur	000				$ 3,326,318.98				
600-039 235		00				45,320,353.75	$ –1,418,435.48			$ 1,301,715.01
600-039 235		0								
600-039 235		4						$ 3.40		
600-039 235		7						45,926,518.84		
		CURRENT				$ 48,646,672.73	$ –1,418,435.48	$ 45,926,522.24		$ 1,301,715.01
600-040 735	Donations,Grants,Projects–Hist Bureau	000				$ 250.43				
600-040 735		00				25,231.70				$ 13,004.97
600-040 735		0								
600-040 735		1						$ 9,030.45		
600-040 735		2						380.71		
600-040 735		3						354.13		
600-040 735		4						277.84		
600-040 735		8						2,434.03		
600-040 735										

		CURRENT				$ 25,482.13		$ 12,477.16		$ 13,004.97
600-041 497	Doe Weatherization–Human Services Department	000				$ 65,090.32				
600-041 497		00				4,185,165.39	$ 200,066.00			
600-041 497		0								$ 267,336.40
600-041 497		1						$ 169,995.91		
600-041 497		2						7,773.47		
600-041 497		3						13,222.02		
600-041 497		4						717.23		
600-041 497		5					328,434.90	328,605.90		−171.00
600-041 497		7						3,969,016.40		
600-041 497		8						20,928.28		
600-041 497		9						1,332.00		
		CURRENT				$,250,255.71	$ 528,500.90	$ 4,511,591.21		$ 267,165.40
600-043 719	Special Services–Higher Educate Com	000				$ 47,035.90				
600-043 719		00				140,137.31				
600-043 719		0								$ 84,003.03
600-043 719		2						$ 2,069.14		
600-043 719		3						76,016.26		
600-043 719		4						20,854.46		
600-043 719		5						4,230.32		
		CURRENT				$ 187,173.21		$ 103,170.18		$ 84,003.03
600-044 497	Hhs-Title Iv Training–Human Services Department	000				$ 6,279.12				
600-044 497		7						$ 6,279.12		
		CURRENT				$ 6,279.12		$ 6,279.12		
600-045 800	Seminars–Department Of Transportation	000				$ 99.58				
600-045 800		00				13,000.00				
600-045 800		0								$ 5,254.58
600-045 800		3						$ 7,845.00		
		CURRENT				$ 13,099.58		$ 7,845.00		$ 5,254.58
600-046 560	Special Neeus Voc Ed–Deaf School For The	000				$ 43,125.95				
600-046 560		00				10,727.50				
600-046 560		0								$ 47,112.50
600-046 560		1						$ 3,172.00		
600-046 560		4						59.95		
600-046 560		7						3,289.50		
600-046 560		8						219.50		
		CURRENT				$ 53,853.45		$ 6,740.95		$ 47,112.50
600-047 497	Dependent Care–Human Services Department	000				$ 173,529.11				
600-047 497		00				550,451.00	$ 3,481.00			
600-047 497		0								$ 575,740.68
600-047 497		1						$ 12,748.80		
600-047 497		3						2,146.13		
600-047 497		4						83.16		
600-047 497		7						136,742.34		
		CURRENT				$ 723,980.11	$ 3,481.00	$ 151,720.43		$ 575,740.68
600-048 510	Elem Sex Bias/Sterotyping–Employment & Training Services	000				$ 1,937.06				$ 1,937.06
		CURRENT				$ 1,937.06				$ 1,937.06
600-050 497	Conference/Workshop–Human Services Department	000				$ 79,260.22				
600-050 497		00				64,144.20	$ 11,706.00			
600-050 497		0								$ 8,757.90
600-050 497		7						$ 146,352.52		
		CURRENT				$ 143,404.42	$ 11,706.00	$ 146,352.52		$ 8,757.90
600-051 042	Adult Literacy Initiative–Voluntary Action Comm.	000				$ 714.64				
600-051 042		00				2,555.34				
600-051 042		0								$ 2,574.65
600-051 042		3						$ 135.33		
600-051 042		4						560.00		
		CURRENT				$ 3,269.98		$ 695.33		$ 2,574.65

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-052 703	On Site Evaluation Fund–Prv Sch Accred Comm	000				$ 1,000.00				
600-052 703		00				2,508.50				
600-052 703		0								$ 1,000.00
600-052 703		1						$ 2,508.50		
		CURRENT				$ 3,508.50		$ 2,508.50		$ 1,000.00
600-053 351	Livestock Brand Registration–Animal Health Board	000				$ 10,347.06				
600-053 351		00				325.00				
600-053 351		0								$ 3,822.56
600-053 351		5						$ 6,849.50		
		CURRENT				$ 10,672.06		$ 6,849.50		$ 3,822.56
600-054 497	Title Iii Interest–Human Services Department	000				$ 6,015.45				
600-054 497		0					$ -6,015.45			
		CURRENT				$ 6,015.45	$ -6,015.45			
600-055 260	Residential Conservation Serv–Commerce Dept	000				$ 59,025.73				
600-055 260		0								$ 56,829.23
600-055 260		1						$ 1,994.65		
600-055 260		2						201.85		
		CURRENT				$ 59,025.73		$ 2,196.50		$ 56,829.23
600-056 497	Dol-Title V Employment–Human Services Department	000				$ 14,465.98				
600-056 497		00				1,821,379.93	$ 165.00			
600-056 497		0								$ 39,640.21
600-056 497		1						$ 32,499.20		
600-056 497		2						414.89		
600-056 497		3						2,941.33		
600-056 497		7						1,756,622.17		
600-056 497		8						1,697.17		
600-056 497		9						2,195.94		
		CURRENT				$ 1,835,845.91	$ 165.00	$ 1,796,370.70		$ 39,640.21
600-057 580	Vocational Ed Reimb–S And S Childrens Hm	000				$ 25,747.43				
600-057 580		0								$ 2,643.49
600-057 580		3						$ 5,682.97	$ 1,201.30	
600-057 580		4						10,546.68	5,672.99	
600-057 580		5					$ 32,079.00	20,437.28	5,376.01	6,265.71
		CURRENT				$ 25,747.43	$ 32,079.00	$ 36,666.93	$ 12,250.30	$ 8,909.20
600-058 260	Commerc And Indust Guaranty Fd–Commerce Dept	000				$ 807.70				
600-058 260		0					$ 625,000.00			$ 125,000.00
600-058 260		7						$ 500,807.70		
		CURRENT				$ 807.70	$ 625,000.00	$ 500,807.70		$ 125,000.00
600-059 260	Fed Marketing Spec Natl Confer–Commerce Dept	000				$ 174.28				
600-059 260		00				3,513.00				
600-059 260		0								$ 2,321.32
600-059 260		3						$ 1,365.96		
		CURRENT				$ 3,687.28		$ 1,365.96		$ 2,321.32
600-060 510	Comm Services Summer Prog.–Employment & Training Services	00				$ 355.87				$ 355.87
		CURRENT				$ 355.87				$ 355.87

600-062 497	Liheap Weatherization–Human Services Department	000				$ 1,725,283.07				
600-062 497		00				3,534,819.52	$ –362,515.00			
600-062 497		0								$ 21,843.40
600-062 497		7						$ 4,875,744.19		
		CURRENT				$ 5,260,102.59	$ –362,515.00	$ 4,875,744.19		$ 21,843.40
600-063 260	Energy Extension Serv.–Commerce Dept	000				$ 47,591.83				
600-063 260		00				81,128.00				
600-063 260		0								$ 81,128.00
600-063 260		1					$ 16,144.28	$ 63,381.98		–47,237.70
600-063 260		2					–1,306.49	146.69		–1,453.18
600-063 260		3					–17,811.55	30.00		–17,841.55
600-063 260		4					–31.30	66.91		–98.21
600-063 260		7						47,591.83		
600-063 260		8					–369.55	11.00		–380.55
600-063 260		9					–364.97			–364.97
		CURRENT				$ 128,719.83	$ –3,739.58	$ 111,228.41		$ 13,751.84
600-064 497	Doe-T/Ta–Human Services Department	000				$ 14,148.73				
600-064 497		00				544,500.00	$ –199,834.00			
600-064 497		0								$ 41,758.80
600-064 497		1						$ 23,498.32		
600-064 497		3						398.49		
600-064 497		7						293,027.18		
600-064 497		8						67.13		
600-064 497		9						64.81		
		CURRENT				$ 558,648.73	$ –199,834.00	$ 317,055.93		$ 41,758.80
600-065 057	Exon Oil Overcharge Fund–Budget Agency	000				$ 112,610.82				
600-065 057		00				86,616,603.79				
600-065 057		0					$ –8,026,153.21			$ 1,176,634.35
600-065 057		7						$ 77,526,427.06		
		CURRENT				$ 86,729,214.61	$ –8,026,153.21	$ 77,526,427.05		$ 1,176,634.35
600-066 230	Alcoholic Awareness-Exc Police–Alcoholic Bev Comm	000				$ 6,945.50				
600-066 230		00				993.15				
600-066 230		0								$ 2,874.44
600-066 230		3						$ 2,109.99		
600-066 230		4						364.10	$ 2,590.12	
		CURRENT				$ 7,938.65		$ 2,474.09	$ 2,590.12	$ 2,874.44
600-067 410	Governors Confer Mental Health–Mental Health Dept	000				$ 1,845.35				
600-067 410		00				45,257.00				
600-067 410		0								$ 90.43
600-067 410		1						$ 5,201.24		
600-067 410		2						345.68		
600-067 410		3						40,500.78		
600-067 410		4						909.22		
600-067 410		5						55.00		
		CURRENT				$ 47,102.35		$ 47,011.92		$ 90.43
600-068 057	Diamond Shamrock Fuel Overchg–Budget Agency	000				$ 3.95				
600-068 057		0					$ 392,375.00			$ 392,378.95
		CURRENT				$ 3.95	$ 392,375.00			$ 392,378.95
600-069 700	Arts In Education–Department Of Education	000				$ 2,837.91				$ 2,837.91
		CURRENT				$ 2,837.91				$ 2,837.91
600-070 070	State Personnel Training	000				$ 1,238.78				
600-070 070		00				5,022.00				
600-070 070		0								$ 2,652.93
600-070 070		1						$ 2,508.00		
600-070 070		2						78.00		
600-070 070		3						75.00		
600-070 070		4						946.85		
		CURRENT				$ 6,260.78		$ 3,607.85		$ 2,652.93

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-071 385	Radiological Planning–State Emergency Management Age	000				$ 12,857.56				
600-071 385		00				42,587.80				
600-071 385		0								$ 13,855.26
600-071 385		1						$ 35,132.28		
600-071 385		2						423.24		
600-071 385		3						37.78		
600-071 385		4					$ 66.31	251.35		-185.04
600-071 385		5						142.25	$ 244.00	
600-071 385		7						2,407.10		
600-071 385		8						982.35		
600-071 385		9						2,221.10		
		CURRENT				$ 55,445.36	$ 66.31	$ 41,597.45	$ 244.00	$ 13,670.22
600-073 032	Highway Safety Account–Criminal Justice Institute Ic	000				$ 10,773.35				
600-073 032		00				33,502.91				$ 44,276.26
		CURRENT				$ 44,276.26				$ 44,276.26
600-075 497	Donations–Human Services Department	000				$ 5,223.38				
600-075 497		00					$ 1.00			$ 5,224.38
		CURRENT				$ 5,223.38	$ 1.00			$ 5,224.38
600-076 260	Travel Writers Account–Commerce Dept	00				$ 320.00				$ 320.00
		CURRENT				$ 320.00				$ 320.00
600-077 030	Talks With Teachers–Governor	000				$ 309.93				$ 309.93
		CURRENT				$ 309.93				$ 309.93
600-079 615	Title 4 B–Correction Dept Of	000				$ 1,137.26				
600-079 615		0					$ -1,137.26			
		CURRENT				$ 1,137.26	$ -1,137.26			
600-080 080	Typing Fund	000				$ 181,454.66				
600-080 080		00				238,001.14				
600-080 080		0								$ 227,199.16
600-080 080		1						$ 191,893.63		
600-080 080		4						363.01		
600-080 080		5					$ 17,527.00	17,527.00		
		CURRENT				$ 419,455.80	$ 17,527.00	$ 209,783.64		$ 227,199.16
600-081 800	E P A Grant–Department Of Transportation	000				$ 2,694.05				$ 2,694.05
		CURRENT				$ 2,694.05				$ 2,694.05
600-084 400	Monroe Co Pcb Study–Health Board	000				$ 1,000.87				
600-084 400		00				1,135.00				
600-084 400		7						$ 391.97		
600-084 400		9						1,743.90		
		CURRENT				$ 2,135.87		$ 2,135.87		
600-085 497	Title 20 Donations–Human Services Department	000				$ 13,434.71				
600-085 497		0					$ -13,434.71			
		CURRENT				$ 13,434.71	$ -13,434.71			
600-087 020	Family Violence Preven./Svcs.–Interdepartmental Coord Human	000				$ 6,757.59				
600-087 020		00				89,000.00				

600-087 020		0								$ 2,554.74
600-087 020		1						$ 3,584.31		
600-087 020		3						326.71		
600-087 020		7						89,291.83		
		CURRENT				$ 95,757.59		$ 93,202.85		$ 2,554.74
600-088 719	Lilly Grant - Manpower Researc–Higher Educate Com	000				$ 7,700.00				
600-088 719		00				15,000.00				
600-088 719		0								$ 14,875.90
600-088 719		1						$ 5,147.10		
600-088 719		3						1,957.00		
600-088 719		4						720.00		
		CURRENT				$ 22,700.00		$ 7,824.10		$ 14,875.90
600-089 497	Fema–Human Services Department	000				$ 7,758.36				
600-089 497		0					$ -101,585.31			$ -93,826.95
600-089 497		8					101,585.31			101,585.31
		CURRENT				$ 7,758.36				$ 7,758.36
600-090 090	Bank Tax Clearing	000				$ 2,819,431.91				
600-090 090		00				43,008.74				$ 2,862,440.65
		CURRENT				$ 2,862,440.65				$ 2,862,440.65
600-091 090	Returned Check Revolving Fd–Revenue Dept	000				$ 55,828.08				
600-091 090		0								$ 27,797.54
600-091 090		7						$ 28,030.54		
		CURRENT				$ 55,828.08		$ 28,030.54		$ 27,797.54
600-092 090	Collection Fund–Revenue Dept	000				$ 3,639,045.72				
600-092 090		00				69,253,993.30				
600-092 090		0								$ 8,613,099.44
600-092 090		7						$ 64,279,939.58		
		CURRENT				$ 72,893,039.02		$ 64,279,939.58		$ 8,613,099.44
600-094 700	Lsa Library Support–Department Of Education	000				$ 718.66				$ 718.66
		CURRENT				$ 718.66				$ 718.66
600-095 090	Spcl. Fuel Dealer/User Bond–Revenue Dept	000				$ 107,003.00				
600-095 090		00				2,500.00				$ 109,503.00
		CURRENT				$ 109,503.00				$ 109,503.00
600-096 300	Soil And Water Program–Natl Resources	000				$ 3,381.58				$ 3,381.58
		CURRENT				$ 3,381.58				$ 3,381.58
600-097 090	Intangible Tax Fund–Revenue Dept	000				$ 1,293,141.15				$ 1,293,141.15
		CURRENT				$ 1,293,141.15				$ 1,293,141.15
600-098 100	Energy Account–State Police	000				$ .20				$ .20
		CURRENT				$ .20				$ .20
600-099 410	Boehm Gift Account–Mental Health Dept	00				$ 37,091.42				
600-099 410		7						$ 37,091.42		
		CURRENT				$ 37,091.42		$ 37,091.42		
600-100 497	Iv-C Grant–Human Services Department	000				$ 14,287.18				
600-100 497		00					$ 20.00			
600-100 497		0					.62			
600-100 497		7						$ 14,307.80		
		CURRENT				$ 14,287.18	$ 20.62	$ 14,307.80		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-101 497	Special Grants–Human Services Department	000				$ 497.00				
600-101 497		00					$ –486.95			
600-101 497		3						$ 10.05		
		CURRENT				$ 497.00	$ –486.95	$ 10.05		
600-102 103	Building Fund Donations–Law Enforce Train Bd	000				$ 2,982.09				
600-102 103		00				805.09				$ 3,787.18
600-102 103		5					$ 1,202.21	$ 1,654.35	$ 210.38	–662.52
		CURRENT				$ 3,787.18	$ 1,202.21	$ 1,654.35	$ 210.38	$ 3,124.66
600-103 465	B 6 Measurement–Ft Wayne Hosp	000				$ 13,265.53				
600-103 465		00				39,600.00				
600-103 465		0								$ 13,899.94
600-103 465		1						$ 17,519.65		
600-103 465		2						130.90		
600-103 465		3						17,615.17		
600-103 465		4						1,001.17		
600-103 465		9						2,698.70		
		CURRENT				$ 52,865.53		$ 38,965.59		$ 13,899.94
600-104 385	Population Protection Planning–State Emergency Management Age	000				$ 78,879.14				
600-104 385		00				144,569.00				
600-104 385		0								$ 74,407.80
600-104 385		1						$ 134,421.88		
600-104 385		2						2,124.55		
600-104 385		3					$ 24.00	3,606.94	$ 317.00	–3,899.94
600-104 385		4					66.31	1,318.87		–1,252.56
600-104 385		5						613.00		
600-104 385		7						9,035.92		
600-104 385		8						1,563.08		
600-104 385		9						1,281.91		
		CURRENT				$ 223,448.14	$ 90.31	$ 153,966.15	$ 317.00	$ 69,255.30
600-105 385	Emergency Management Assistanc–State Emergency Management Age	000				$ 126.55				
600-105 385		00				1,319,793.00				
600-105 385		0								$ 20,091.83
600-105 385		7						$ 1,299,827.72		
		CURRENT				$ 1,319,919.55		$ 1,299,827.72		$ 20,091.83
600-107 100	Donation Not For Profits–State Police	000				$ 1,896.24				
600-107 100		00				584.91				
600-107 100		0								$ 1,593.52
600-107 100		4						$ 733.55		
600-107 100		9						154.08		
		CURRENT				$ 2,481.15		$ 887.63		$ 1,593.52
600-108 215	School Disc. Revolving Fund–Tax Comm Bd	000				$ 12,340.25				
600-108 215		00				1,390.00				
600-108 215		0								$ 12,325.44
600-108 215		3						$ 250.00		
600-108 215		4						1,154.81		
600-108 215		5					$ 2,767.00	6,957.00		–4,190.00
		CURRENT				$ 13,730.25	$ 2,767.00	$ 8,361.81		$ 8,135.44
600-109 385	Radiological Maint.–State Emergency Management Age	000				$ 52,391.26				
600-109 385		00				105,271.42				
600-109 385		0								$ 48,557.28
600-109 385		1						$ 80,3[illegible]10		
600-109 385		2						1,9[illegible]6		

600-109 385		3					$ 5,028.80	13,092.76	$ 3,801.45	-11,865.41
600-109 385		4						1,857.19		
600-109 385		5					236.51	518.29		-281.78
600-109 385		6						902.00		
600-109 385		7						20,481.01		
600-109 385		8						2,484.15		
600-109 385		9						1,090.00		
		CURRENT				$ 157,662.68	$ 5,265.31	$ 122,716.45	$ 3,801.45	$ 36,410.09
600-110 385	Disaster Relief Donations–State Emergency Management Age	000				$ 183.80				$ 183.80
		CURRENT				$ 183.80				$ 183.80
600-111 385	Indiv. And Family Grant Prog.–State Emergency Management Age	000				$ 46,820.33				
600-111 385		0					$ -4,673.00			$ 42,147.33
		CURRENT				$ 46,820.33	$ -4,673.00			$ 42,147.33
600-112 385	Public Assistance–State Emergency Management Age	0					$ 4,673.00			
600-112 385		5							$ 4,673.00	
		CURRENT					$ 4,673.00		$ 4,673.00	
600-113 057	Stripper Well Fund–Budget Agency	000				$ 134,702.84				
600-113 057		00				42,714,331.00				
600-113 057		0					$ -2,485,694.00			$ 5,983,222.49
600-113 057		7						$ 34,380,117.35		
		CURRENT				$ 42,849,033.84	$ -2,485,694.00	$ 34,380,117.35		$ 5,983,222.49
600-114 040	Cash Bond Holding–Secretary Of State	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
600-115 496	Clearing Account–Department Of Enviromental Mgm	000				$ 9,252.96				
600-115 496		00				24,584.60				
600-115 496		0					$ -7,830.00			$ 26,126.67
600-115 496		4						$ 51.60		
600-115 496		7						-170.71		
		CURRENT				$ 33,837.56	$ -7,830.00	$ -119.11		$ 26,126.67
600-118 100	Sting Operations-Federal–State Police	000				$ .62				
600-118 100		0					$ -.62			
		CURRENT				$ .62	$ -.62			
600-119 300	Resevoirs-Crop Lease Funds–Natl Resources	000				$ 372,928.21				
600-119 300		00				136,015.56	$ 17,500.00			
600-119 300		0								$ 509,315.24
600-119 300		1						$ 5,425.44		
600-119 300		2						199.62		
600-119 300		3						11,503.47		
600-119 300		4					23,879.49	61,375.07	$ 30,764.11	-68,259.69
600-119 300		5					3,896.00	39,677.74	16,206.00	-51,988.74
		CURRENT				$ 508,943.77	$ 45,274.49	$ 118,181.34	$ 46,970.11	$ 389,066.81
600-121 700	Fed. Gr. Natl Basic Skill Imp–Department Of Education	00				$ 79,060.00				
600-121 700		7						$ 79,060.00		
		CURRENT				$ 79,060.00		$ 79,060.00		
600-122 510	Ind St Occup Inf Coor Comm–Employment & Training Services	000				$ 24.72				$ 24.72
		CURRENT				$ 24.72				$ 24.72
600-123 497	Oil Retrofit Pilot Prog–Human Services Department	00					$ 5,706.00			
600-123 497		7						$ 5,706.00		
		CURRENT					$ 5,706.00	$ 5,706.00		

AUDITOR OF STATE

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-124 260	New Energy Loan–Commerce Dept	000				$ 68,748.22				
600-124 260		00				5,776,248.46				
600-124 260		0								$ 815,530.40
600-124 260		7						$ 5,029,466.28		
		CURRENT				$ 5,844,996.68		$ 5,029,466.28		$ 815,530.40
600-125 385	Preventative Health Block Gran–State Emergency Management Age	000				$ 96,[illegible]7.03				
600-125 385		00				192,[illegible]8.00				
600-125 385		0								$ 240,700.15
600-125 385		1						$ 15,550.00		
600-125 385		3					$ 6,515.40	170,179.30		-163,663.90
600-125 385		4					304.00	1,282.70		-978.70
600-125 385		5							$ 5,840.00	
600-125 385		8						26,864.88		
		CURRENT				$ 288,955.03	$ 6,819.40	$ 213,876.88	$ 5,840.00	$ 76,057.55
600-128 030	Governor Fellowship Reunion–Governor	000				$ 44.47				$ 44.47
		CURRENT				$ 44.47				$ 44.47
600-129 040	Securities Investigate 1C23-2–Secretary Of State	000				$ 3,500.00				
600-129 040		00				9,100.00				
600-129 040		0								$ 12,395.80
600-129 040		2						$ 204.20		
		CURRENT				$ 12,600.00		$ 204.20		$ 12,395.80
600-130 046	Petroleum Overchg Litigation–Attorney General	000				$ 3,930.58				$ 3,930.58
		CURRENT				$ 3,930.58				$ 3,930.58
600-131 680	Inmate College Fund–Westville Correct Ctr	000				$ 1,766.38				
600-131 680		00				15,000.00				
600-131 630		0								$ 941.12
600-131 680		7						$ 15,825.26		
		CURRENT				$ 16,766.38		$ 15,825.26		$ 941.12
600-132 735	Publications/Ed Fd 4-23-7.2-7–Hist Bureau	000				$ 16,518.17				
600-132 735		00				48,338.40				
600-132 735		0								$ 12,415.63
600-132 735		1						$ 100.00		
600-132 735		2						7,117.53		
600-132 735		3					$ 229.50	694.29		-464.79
600-132 735		4						45,127.41		
600-132 735		8						11.00		
600-132 735		9						85.00		
		CURRENT				$ 64,856.57	$ 229.50	$ 53,135.23		$ 11,950.84
600-133 260	Commerce Indirect Cost–Commerce Dept	00				$ 290,025.23				$ 290,025.23
		CURRENT				$ 290,025.23				$ 290,025.23
600-134 260	Solar Conservation Bank–Commerce Dept	00				$ 15,091.16				
600-134 260		0								$ 7,888.66
600-134 260		7						$ 7,202.50		
		CURRENT				$ 15,091.16		$ 7,202.50		$ 7,888.66
600-135 730	Humanities Project–Library	000				$ 1,866.57				
600-135 730		5						$ 1,866.57		

		CURRENT				$ 1,866.57		$ 1,866.57		
600-137 497	Ipic Placement–Human Services Department	000				$ 7,075.00				
600-137 497		00					$ -7,075.00			
		CURRENT				$ 7,075.00	$ -7,075.00			
600-138 260	Community Development Block Gr–Commerce Dept	000				$ 268,039.78				
600-138 260		00				19,974,684.89				
600-138 260		0					$ 33,200.00			$ 932,688.01
600-138 260		1						$ 390,845.17		
600-138 260		2						17,764.57		
600-138 260		3					737.12	6,182.96	$ 718.03	-6,163.87
600-138 260		5						215.96		
600-138 260		7						18,908,609.37		
600-138 260		8						19,134.48		
600-138 260		9						6,667.11		
		CURRENT				$ 20,242,724.67	$ 33,937.12	$ 19,349,419.62	$ 718.03	$ 926,524.14
600-139 260	Commerce Energy Shamrock Pve–Commerce Dept	000				$ 404,860.29				
600-139 260		0					$ 47,625.00			$ 320,509.24
600-139 260		1					25,331.57	$ 205,097.05		-179,765.48
600-139 260		2					19,602.50	26,134.29		-6,531.79
600-139 260		3					92,613.94	93,233.71	$ 15,176.75	-15,796.52
600-139 260		4					10,100.95	10,752.95	367.64	-1,019.64
600-139 260		5						17,213.00		
600-139 260		7						114,763.05		
600-139 260		8					4,544.24	5,594.39		-1,050.15
600-139 260		9					9,005.52	11,427.08		-2,421.56
		CURRENT				$ 404,860.29	$ 208,823.72	$ 484,215.52	$ 15,544.39	$ 113,924.10
600-141 497	Emergency Shelter Program–Human Services Department	000				$ 1,129.32				
600-141 497		00				316,500.00				
600-141 497		0								$ 12,331.30
600-141 497		3						$ 29.52		
600-141 497		7						305,268.50		
		CURRENT				$ 317,629.32		$ 305,298.02		$ 12,331.30
600-142 715	Paul Douglas Teacher Scholarsh–Student Assistance Com	000				$ 607.30				
600-142 715		00				30,579.49				$ 31,186.79
		CURRENT				$ 31,186.79				$ 31,186.79
600-143 046	Spcl Bank Of Amer Uncl Prop.–Attorney General	000				$ 10,400.00				$ 10,400.00
		CURRENT				$ 10,400.00				$ 10,400.00
600-144 500	Over Issuance Of Food Stamps–Welfare Dept	000				$ 369,337.39				
600-144 500		00				428,249.90	$ -44,100.80			
600-144 500		0								$ 573,175.27
600-144 500		7						$ 180,311.22		
		CURRENT				$ 797,587.29	$ -44,100.80	$ 180,311.22		$ 573,175.27
600-145 735	Bicentennial Us Constitution–Hist Bureau	000				$ 2,917.80				
600-145 735		0								$ 2,895.80
600-145 735		4						$ 22.00		
		CURRENT				$ 2,917.80		$ 22.00		$ 2,895.80
600-146 022	Disciplinary Commission–Supreme Court	000				$ 18,069.29				
600-146 022		00				407,590.00				
600-146 022		0								$ 18,330.49
600-146 022		1						$ 407,328.80		
		CURRENT				$ 425,659.29		$ 407,328.80		$ 18,330.49
600-147 300	Nongame Fund–Natl Resources	000				$ 255,136.16				
600-147 300		00				3,664,014.53	$ 430,858.93			
600-147 300		0								$ 521,276.25
600-147 300		1						$ 176,303.88		
600-147 300		2						5,728.44		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-147 300		3					4,874.58	23,233.30	$ 1,619.97	-19,978.69
600-147 300		4					8,351.68	15,843.46	713.16	-8,204.94
600-147 300		5					2,520.00	20,884.84	4,802.48	-23,167.32
600-147 300		6						19,715.46		
600-147 300		7						3,621,692.16		
600-147 300		8						1,305.00		
600-147 300		9						3,988.43		
		CURRENT				$ 3,919,150.69	$ 446,605.19	$ 3,888,694.97	$ 7,135.61	$ 469,925.30
600-148 046	School Art Materials Redress–Attorney General	000				$ 101.93				$ 101.93
		CURRENT				$ 101.93				$ 101.93
600-149 510	Jpta Control–Employment & Training Services	000				$ 5,498,893.69				
600-149 510		00				62,038,776.93	$ -451,750.74			
600-149 510		0								$ 8,607,355.77
600-149 510		4						$ 4.44		
600-149 510		7						58,478,559.67		
		CURRENT				$ 67,537,670.62	$ -451,750.74	$ 58,478,564.11		$ 8,607,355.77
600-151 510	Jtpa Migrant Farm Worker–Employment & Training Services	000				$ 71,922.41				
600-151 510		7						$ 71,922.41		
		CURRENT				$ 71,922.41		$ 71,922.41		
600-153 100	Leviticus Project–State Police	000				$ 111,511.48				
600-153 100		7						$ 111,511.48		
		CURRENT				$ 111,511.48		$ 111,511.48		
600-154 024	Transcript Escrow–Clk Supreme / Appeals	000				$ 1,904.27				
600-154 024		00				160,524.14				
600-154 024		0								$ 1,904.27
600-154 024		7						$ 160,524.14		
		CURRENT				$ 162,428.41		$ 160,524.14		$ 1,904.27
600-155 385	Earthquake Preparedness–State Emergency Management Age	000				$ 11,934.27				
600-155 385		00				33,588.00				
600-155 385		0					$ 38,000.00			$ 35,381.79
600-155 385		1						$ 34,319.39		
600-155 385		2						1,302.42		
600-155 385		3						2,513.73		
600-155 385		4						2,509.49	$ 240.00	
600-155 385		7						1,807.69		
600-155 385		8						1,716.77		
600-155 385		9						3,730.99		
		CURRENT				$ 45,522.27	$ 38,000.00	$ 47,900.48	$ 240.00	$ 35,381.79
600-157 497	Consolidated Outreach Program–Human Services Department	000				$ 31,475.34				
600-157 497		00				303,962.56	$ -99,598.00			
600-157 497		0					21,074.00			$ 11,094.16
600-157 497		1						$ 134,420.01		
600-157 497		2						7,104.97		
600-157 497		3						11,181.63		
600-157 497		4						1,924.65		
600-157 497		5					1,102.00	1,659.00		-557.00
600-157 497		7						79,419.94		
600-157 497		8						11,768.54		
		CURRENT				$ 335,437.90	$ -77,422.00	$ 247,478.74		$ 10,537.16
600-158 735	Tri-Centenial Fund–Hist Bureau	00				$ 15,304.59				

600-156 735		7						$ 15,304.59		
		CURRENT				$ 15,304.59		$ 15,304.59		
600-160 410	Alcohol Drug Abuse Treatment—Mental Health Dept	000				$ 14,853.78				
600-160 410		00				2,118,700.00				
600-160 410		0								$ 33,778.35
600-160 410		7						$ 2,099,775.43		
		CURRENT				$ 2,133,553.78		$ 2,099,775.43		$ 33,778.35
600-163 510	Conference Revolving Fd.—Employment & Training Services	000				$ 18,001.85				
600-163 510		00				25,060.00	$ 27,493.00			
600-163 510		0								$ 37,047.17
600-163 510		3						$ 33,394.40		
600-163 510		4						113.28		
		CURRENT				$ 43,061.85	$ 27,493.00	$ 33,507.68		$ 37,047.17
600-164 260	Energy Registration Fees—Commerce Dept	00				$ 10,000.00				
600-164 260		1						$ 8,176.08		
600-164 260		3						1,015.00		
600-164 260		8						808.92		
		CURRENT				$ 10,000.00		$ 10,000.00		
600-167 063	Instructional Conference—Election Board	000				$ 6,144.25				
600-167 063		00				11,753.84				
600-167 063		0								$ 3,373.58
600-167 063		1						$ 12,178.09		
600-167 063		3						1,366.00		
600-167 063		4						980.42		
		CURRENT				$ 17,898.09		$ 14,524.51		$ 3,373.58
600-168 400	Multipurpose Arthritis Center—Health Board	000				$ 1,111.11				
600-168 400		00				10,118.50				
600-168 400		0					$ 573.00			$ 573.00
600-168 400		1						$ 7,831.39		
600-168 400		4						662.20		
600-168 400		7						2,736.02		
		CURRENT				$ 11,229.61	$ 573.00	$ 11,229.61		$ 573.00
600-171 070	Governors Exec Deve Institute—State Department Personnel	000				$ 7,250.41				
600-171 070		00				1,033.50				
600-171 070		0								$ 6,438.71
600-171 070		3						$ 1,500.00		
600-171 070		4						345.20		
		CURRENT				$ 8,283.91		$ 1,845.20		$ 6,438.71
600-172 260	Mwbd Conference Account—Commerce Dept	000				$ 1,605.00				
600-172 260		0								$ 1,339.36
600-172 260		3						$ 265.64		
		CURRENT				$ 1,605.00		$ 265.64		$ 1,339.36
600-173 385	Med Serv Ed Fd 1C 16-1-39-6/85—State Emergency Management Age	000				$ 7,298.87				
600-173 385		00				380.00				$ 7,678.87
		CURRENT				$ 7,678.87				$ 7,678.87
600-174 022	In. Continuing Legal Ed. Com—Supreme Court	000				$ 7,497.09				
600-174 022		00				75,604.82				
600-174 022		0								$ 3,343.08
600-174 022		1						$ 79,758.83		
		CURRENT				$ 83,101.91		$ 79,758.83		$ 3,343.08
600-175 260	Amoco 2 Pve—Commerce Dept	000				$ 85,809.88				
600-175 260		00				2,034,800.34				
600-175 260		0								$ 206,156.91
600-175 260		2						$ 5,433.48		
600-175 260		3					$ 7,323.61	88,673.82		-81,350.21

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-175 260		4					126.25	356.03		–229.78
600-175 260		7						1,907,343.87		
600-175 260		8						1,675.96		
		CURRENT				$ 2,120,610.22	$ 7,449.86	$ 2,003,483.16		$ 124,576.92
600-176 719	Library Planning Study–Higher Educate Com	000				$ 21.23				
600-176 719		90				1,441,086.00				
600-176 719		0								$ 44,628.72
600-176 719		7						$ 1,396,478.51		
		CURRENT				$ 1,441,107.23		$ 1,396,478.51		$ 44,628.72
600-177 100	Us Attorney General Forfeited–State Police	000				$ 88,398.76				
600-177 100		00				168,070.57				
600-177 100		0								$ 150,293.49
600-177 100		1						$ 25,958.00		
600-177 100		2						7,001.02		
600-177 100		3						11,222.68		
600-177 100		4						2,585.00		
600-177 100		5						1,001.65	$ 29,679.00	
600-177 100		8						26,148.76		
600-177 100		9						2,579.73		
		CURRENT				$ 256,469.33		$ 76,496.84	$ 29,679.00	$ 150,293.49
600-178 032	State Drunk Driving Fees–Criminal Justice Institute Ic	000				$ 39,418.73				
600-178 032		00				190,074.75				
600-178 032		0								$ –73,129.91
600-178 032		2					$ 180,081.00			180,081.00
600-178 032		3						$ 12,024.97		
600-178 032		5						25,365.00	$ 110,290.00	
600-178 032		7						154,943.42		
		CURRENT				$ 229,493.48	$ 180,081.00	$ 192,333.39	$ 110,290.00	$ 106,951.09
600-179 495	Water Management–Department Of Enviromental Mgm	000				$ 55,000.00				$ 55,000.00
		CURRENT				$ 55,000.00				$ 55,000.00
600-180 260	Commerce Energy/Exxon–Commerce Dept	000				$ 312,212.00				
600-180 260		0								$ 206,106.00
600-180 260		7						$ 106,106.00		
		CURRENT				$ 312,212.00		$ 106,106.00		$ 206,106.00
600-181 260	Commerce Energy/Stripper Well–Commerce Dept	000				$ 217,442.65				
600-181 260		00				7,111,963.55				
600-181 260		0					$ 200,000.00			$ 52,227.41
600-181 260		1					19,371.28	$ 22,094.93		–2,723.65
600-181 260		2						3,519.25		
600-181 260		3					322,356.42	167,922.69	$ 130,908.81	23,524.92
600-181 260		31						150,000.00	–150,000.00	
600-181 260		7						7,473,655.85		
600-181 260		8						3.69		
		CURRENT				$ 7,329,406.20	$ 541,727.70	$ 7,667,196.41	$ 130,908.81	$ 73,028.68
		PRIOR						150,000.00	–150,000.00	
		TOTAL				$ 7,329,406.20	$ 541,727.70	$ 7,817,196.41	$ –19,091.19	$ 73,028.68
600-182 703	Institutional Surety Bonds–Priv Sch Accred Comm	00				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
600-183 800	Stripper Well Doh–Department Of Transportation	000				$ 829,570.03				

600-183 800		0					$ -500.00			$ 829,070.03
600-183 800		6					192,763.05	$ 473,036.67	$ 465,014.18	-745,287.80
		CURRENT				$ 829,570.03	$ 192,263.05	$ 473,036.67	$ 465,014.18	$ 83,782.23
600-184 410	First Steps Project–Mental Health Dept	000				$ 11,571.00				
600-184 410		00				1,140,100.00				
600-184 410		0								$ 49,478.32
600-184 410		1						$ 138,019.26		
600-184 410		2						6,971.61		
600-184 410		3					$ 1,370.49	10,653.62	$ 4,671.96	-13,955.09
600-184 410		4						4,565.25		
600-184 410		5					8,876.00	179.97		8,696.03
600-184 410		7						937,854.99		
600-184 410		8						2,540.15		
600-184 410		9						12,241.42		
		CURRENT				$ 1,151,671.00	$ 10,246.49	$ 1,113,026.27	$ 4,671.96	$ 44,219.26
600-185 260	Business/Ag Revolving Fund–Commerce Dept	000				$ 440,000.00				
600-185 260		00				252,903.43				
600-185 260		0					$ 1,783,094.00			$ 116,547.43
600-185 260		7						$ 2,359,450.00		
		CURRENT				$ 692,903.43	$ 1,783,094.00	$ 2,359,450.00		$ 116,547.43
600-186 730	1990 Governor Conference Lib–Library	00				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
600-196 400	Recycling–Health Board	00				$ 137.70				$ 137.70
		CURRENT				$ 137.70				$ 137.70
600-197 028	Moving-Tax Court–Indiana Tax Court	00				$ 2,677.00				$ 2,677.00
		CURRENT				$ 2,677.00				$ 2,677.00
600-202 040	Leviticus Project–Secretary Of State	000				$ 169.50				$ 169.50
		CURRENT				$ 169.50				$ 169.50
600-203 042	Gannett Grant–Voluntary Action Comm.	000				$ 22,515.45				
600-203 042		0								$ 265.03
600-203 042		1						$ 11,902.91		
600-203 042		2						406.56		
600-203 042		3						4,964.99		
600-203 042		4						398.96		
-600-203 042		5						4,578.00		
		CURRENT				$ 22,515.45		$ 22,250.42		$ 265.03
600-204 615	Communication Handicapped Boy–Correction Dept Of	000				$ 3,338.22				
600-204 615		00				13,740.00				$ 17,078.22
600-204 615		3					$ 679.70	$ 1,004.70		-325.00
600-204 615		4					6,134.51	17,528.82	$ 202.40	-11,596.71
600-204 615		5					8,286.34	12,172.34	988.95	-4,874.96
		CURRENT				$ 17,078.22	$ 15,100.55	$ 30,705.86	$ 1,191.35	$ 281.56
600-205 615	Communications Handicappedgirl–Correction Dept Of	000				$ 312.70				
600-205 615		00				8,608.18				
600-205 615		0								$ 7,921.88
600-205 615		4					$ 432.70	$ 3,609.19	$ 664.23	-3,840.72
600-205 615		5						999.00		
		CURRENT				$ 8,920.88	$ 432.70	$ 4,608.19	$ 664.23	$ 4,061.16
600-206 719	Steering Comm Postsecondary–Higher Educate Com	000				$ 21,009.41				
600-206 719		00				36,300.00				
600-206 719		0								$ 30,635.60
600-206 719		3						$ 25,773.81		
600-206 719		7						900.00		
		CURRENT				$ 57,309.41		$ 26,673.81		$ 30,635.60

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-207 017	Lea Continuing Education–Legislative Services Agency	000				$ 2,010.68				
600-207 017		00				1,600.00				
600-207 017		0								$ 2,646.04
600-207 017		1						$ 200.00		
600-207 017		4						276.64		
600-207 017		7						488.00		
		CURRENT				$ 3,610.68		$ 964.64		$ 2,646.04
600-208 497	Dr Nathan Salo[illegible] Library–Human Services Department	000				$ 9,018.43				
600-208 497		0								$ 8,982.44
600-208 497		4						$ 35.99		
		CURRENT				$ 9,018.43		$ 35.99		$ 8,982.44
600-209 090	Auto Rental Excise Tax–Revenue Dept	000				$ 493,588.82				
600-209 090		00				3,869,643.78	$ –3,608,485.08			
600-209 090		0					–21,862.00			$ 732,885.52
		CURRENT				$ 4,363,232.60	$ –3,630,347.08			$ 732,885.52
600-211 497	Child Abuse Challenge–Human Services Department	000				$ 3,764.86				
600-211 497		00				28,600.00				
600-211 497		0								$ 1,828.56
600-211 497		1						$ 928.98		
600-211 497		7						29,607.32		
		CURRENT				$ 32,364.86		$ 30,536.30		$ 1,828.56
600-212 038	Farm Progress Show–Lt Governor	00				$ 2,734.50				
600-212 038		0								$ 429.65
600-212 038		3						$ 2,191.00		
600-212 038		4						113.85		
		CURRENT				$ 2,734.50		$ 2,304.85		$ 429.65
600-213 040	Bingo Registration–Secretary Of State	0					$ 46,939.88			$ 46,939.88
		CURRENT					$ 46,939.88			$ 46,939.88
600-215 570	Conferences–Ind Veterans Home	000				$ 137.64				$ 137.64
		CURRENT				$ 137.64				$ 137.64
600-220 700	Buddy Project–Department Of Education	00				$ 499,998.41				
600-220 700		0								$ 66,874.16
600-220 700		3						$ 433,124.25		
		CURRENT				$ 499,998.41		$ 433,124.25		$ 66,874.16
600-227 225	Surface Mine Tech Tr Gr–Labor Division	000				$ 44,665.24				
600-227 225		00				128,900.00				
600-227 225		0								$ 16,814.28
600-227 225		5						$ 5,388.40		
300-227 225		7						150,924.40		
600-227 225		9						438.16		
		CURRENT				$ 173,565.24		$ 156,750.96		$ 16,814.28
600-228 497	Child Develop Assoc Scholarsh–Human Services Department	000				$ 697.66				
600-228 497		00				7,000.00				
600-228 497		0								$ 399.92
600-228 497		1						$ 652.09		

600-228 497		4						510.00		
600-228 497		7						5,792.35		
600-228 497		8						67.50		
600-228 497		9						275.80		
		CURRENT				$ 7,697.66		$ 7,297.74		$ 399.92
600-229 497	Assist Migrant Seasonal Farmwk–Human Services Department	000				$ 13,757.11				
600-229 497		00				4,274.04				
600-229 497		0								$ 4,274.04
600-229 497		4						$ 13,757.11		
		CURRENT				$ 18,031.15		$ 13,757.11		$ 4,274.04
600-230 497	Legalization Impact Assistance–Human Services Department	000				$ .12				
600-230 497		00				303,993.00				
600-230 497		0								$ 1,496.12
600-230 497		1						$ 9,766.00		
600-230 497		3						2,574.25		
600-230 497		7						142.52		
600-230 497		9						289,189.83		
								824.40		
		CURRENT				$ 303,993.12		$ 302,497.00		$ 1,496.12
600-231 490	Recreational Structure–N. Indiana St Hospital	000				$ 12,900.00				
600-231 490		0								$ 2,400.00
600-231 490		3						$ 3,600.00		
600-231 490		5						6,900.00		
		CURRENT				$ 12,900.00		$ 10,500.00		$ 2,400.00
600-232 260	Tourism/Mainstreet Conference–Commerce Dept	00				$ 18,570.00				
600-232 260		0								$ 3,393.17
600-232 260		1						$ 2,556.50		
600-232 260		2						95.00		
600-232 260		3						12,325.33		
600-232 260		4						200.00		
		CURRENT				$ 18,570.00		$ 15,176.83		$ 3,393.17
600-243 305	Arson Investigation Fin Assist–Fire And Building Services	000				$ 21,802.92				$ 21,802.92
		CURRENT				$ 21,802.92				$ 21,802.92
600-244 305	Arson Protection Fund–Fire And Building Services	000				$ 13,579.68				
600-244 305		00				27.80				$ 13,607.48
		CURRENT				$ 13,607.48				$ 13,607.48
600-245 258	Equal Employment Op-Federal–Civil Rights Commission	000				$ 107,398.12				
600-245 258		00				173,494.86				
600-245 258		0					$ –419.00			$ 40,000.83
600-245 258		1						$ 225,571.37		
600-245 258		2						12,614.77		
600-245 258		3					1,212.50	2,206.49	$ 162.50	–1,156.49
600-245 258		4						795.92		
600-245 258		9						1,491.09		
		CURRENT				$ 280,892.98	$ 793.50	$ 242,679.64	$ 162.50	$ 38,844.34
600-247 305	Fire Building Safety Education–Fire And Building Services	00				$ 25,865.00	$ 2,610.00			
600-247 305		0								$ 23,855.00
600-247 305		3						$ 4,620.00		
		CURRENT				$ 25,865.00	$ 2,610.00	$ 4,620.00		$ 23,855.00
600-248 305	Energy Conservation–Fire And Building Services	000				$ 157.63				$ 157.63
		CURRENT				$ 157.63				$ 157.63
600-250 425	E.S.E.A Title 1–Evansville Hospital	000				$ .85				
600-250 425		00				4,050.00				
600-250 425		0								$ 46.56
600-250 425		1						$ 3,484.29		
600-250 425		5						520.00		

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 4,050.85		$ 4,004.29		$ 46.56
600-252 450	E.S.E.A Title 1–Carter Hosp	000				$ 471.32				
600-252 450		00				28,022.00				
600-252 450		0					$ 419.00			$ 7,003.42
600-252 450		1						$ 19,037.02		
600-252 450		4						398.23	$ 507.65	
600-252 450		5						1,966.00		
		CURRENT				$ 28,493.32	$ 419.00	$ 21,401.25	$ 507.65	$ 7,003.42
600-254 420	Title I E.S.E.A.–Central St Hospital	000				$ .84				
600-254 420		00				6,101.00				
600-254 420		0					$ -117.00			$ 5,984.84
600-254 420		3					2,722.39	$ 5,146.89		-2,424.50
600-254 420		4					1,176.42	2,089.28		-912.86
		CURRENT				$ 6,101.84	$ 3,781.81	$ 7,236.17		$ 2,647.48
600-255 103	Academy Memorabilia–Law Enforce Train Bd	00				$ 1,353.51				$ 1,353.51
		CURRENT				$ 1,353.51				$ 1,353.51
600-258 460	Chapter I Ecia Handicapped–New Castle Hosp	000				$ 132.65				
600-258 460		00				11,340.00				
600-258 460		0					$ -132.65			$ 850.00
600-258 460		3						$ 10,490.00		
		CURRENT				$ 11,472.65	$ -132.65	$ 10,490.00		$ 850.00
600-259 440	Title I-E S E A–Richmond Hosp	000				$ 1,363.84				$ 1,363.84
		CURRENT				$ 1,363.84				$ 1,363.84
600-260 580	Title I- E S E A–S And S Childrens Hm	000				$ 15,356.02				
600-260 580		00				189,560.14				
600-260 580		0								$ 24,462.14
600-260 580		1						$ 179,644.59		
600-260 580		3						144.35		
600-260 580		4						617.58		
600-260 580		8						47.50		
		CURRENT				$ 204,916.16		$ 180,454.02		$ 24,462.14
600-261 580	Esea(1)Speech/Hear/Language–S And S Childrens Hm	000				$ 3,544.24				
600-261 580		00				12,897.55				
600-261 580		0								$ 8,672.39
600-261 580		1						$ 7,769.40		
		CURRENT				$ 16,441.79		$ 7,769.40		$ 8,672.39
600-263 550	Title I E.S.E.A.–Blind School For The	000				$ 50,679.84				
600-263 550		00				129,816.90				
600-263 550		0					$ -20,139.88			$ 78,381.74
600-263 550		1						$ 58,990.29		
600-263 550		3						553.49		
600-263 550		4						4,823.65		
600-263 550		5						7,209.00		
600-263 550		7						6,318.45		
600-263 550		8						1,837.30		
600-263 550		9						2,242.94		
		CURRENT				$ 180,496.74	$ -20,139.88	$ 81,975.12		$ 78,381.74

600-265 560	Title I E.S.E.A.–Deaf School For The	000				$ 26,901.58				
600-265 560		00				333,593.60				
600-265 560		0								$ 70,735.55
600-265 560		1						$ 155,401.50		
600-265 560		3						6,751.06		
600-265 560		4						8,548.72	$ 102.14	
600-265 560		5						5,055.59	99,659.00	
600-265 560		8						4,181.80		
600-265 560		9						10,059.82		
		CURRENT				$ 360,495.18		$ 189,998.49	$ 99,761.14	$ 70,735.55
600-267 660	Title 2–Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57
600-268 615	Title I E.S.E.A.–Correction Dept Of	000				$ 11,386.03				
600-268 615		00				527,434.00				
600-268 615		1								$ 538,820.03
							$ 128,808.00	$ 618,558.49		-489,750.49
		CURRENT				$ 538,820.03	$ 128,808.00	$ 618,558.49		$ 49,069.54
600-270 415	Title I E.S.E.A.–Psych Child Ctr	000				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
600-273 300	Federal Fish And Wildlife Fund–Natl Resources	00				$ 51,143.36				
600-273 300		0								$ 6.00
600-273 300		7						$ 51,137.36		
		CURRENT				$ 51,143.36		$ 51,137.36		$ 6.00
600-276 042	Conference Voluntary Action–Voluntary Action Comm	000				$ 1,771.51				$ 1,771.51
		CURRENT				$ 1,771.51				$ 1,771.51
600-277 057	Long Term Care Ins Project–Budget Agency	000				$ 16,254.51				
600-277 057		00				166,534.88				
600-277 057		0					$ -.32			$ 40,959.12
600-277 057		1						$ 136,323.26		
600-277 057		2						2,158.62		
600-277 057		3					5,503.87	11,367.91	$ 6,377.83	-12,241.87
600-277 057		31					2,366.32		.32	2,366.00
600-277 057		4						716.08		
600-277 057		5						628.00	32.00	
600-277 057		8						73.00		
600-277 057		9						1,898.99		
600-277 057		**					-2,366.00			-2,366.00
		CURRENT				$ 182,789.39	$ 5,503.55	$ 153,165.86	$ 6,409.83	$ 28,717.25
		PRIOR					.32		.32	
		TOTAL				$ 182,789.39	$ 5,503.87	$ 153,165.86	$ 6,410.15	$ 28,717.25
600-278 410	Richmond Project–Mental Health Dept	000				$ 3,913.35				
600-278 410		00				726,800.00				
600-278 410		0								$ 2,829.95
600-278 410		1						$ 67,313.82		
600-278 410		2						3.00		
600-278 410		3						1,203.21		
600-278 410		4						157.83		
600-278 410		7						654,440.38		
600-278 410		8						3,793.61		
600-278 410		9						971.55		
		CURRENT				$ 730,713.35		$ 727,883.40		$ 2,829.95
600-279 410	Sea Supported Employment–Mental Health Dept	000				$ 3,960.43				
600-279 410		00				196,400.00				
600-279 410		0								$ 74.81
600-279 410		2						$ 190.50		
600-279 410		7						199,750.37		
600-279 410		9						344.75		
		CURRENT				$ 200,360.43		$ 200,285.62		$ 74.81

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-281 260	Energy Federal Conference–Commerce Dept	000				$ 2,400.23				
600-281 260		00				93,637.15				
600-281 260		0								$ 51,627.95
600-281 260		1						$ 38,471.38		
600-281 260		2						701.34		
600-281 260		3					$ 33,832.05	85,460.00		-51,627.95
600-281 260		4						4,955.83		
600-281 260		8						280.88		
		CURRENT				$ 96,037.38	$ 33,832.05	$ 129,869.43		
600-288 300	North American Waterfowl Plan–Natl Resources	00				$ 15,000.00				
600-288 300		0								$ 14,902.60
600-288 300		9						$ 97.40		
		CURRENT				$ 15,000.00		$ 97.40		$ 14,902.60
600-290 260	Corp For Ind International Fut–Commerce Dept	00				$ 16,764.01				
600-290 260		0								$ 16,562.68
600-290 260		2						$ 166.25		
600-290 260		3						35.08		
		CURRENT				$ 16,764.01		$ 201.33		$ 16,562.68
600-291 260	Partners In Export–Commerce Dept	00				$ 120,035.49				
600-291 260		0								$ 119,605.99
600-291 260		2					$ 150,000.00			150,000.00
600-291 260		7						$ 429.50		
		CURRENT				$ 120,035.49	$ 150,000.00	$ 429.50		$ 269,605.99
600-296 260	Auxiliary Travel Funds–Commerce Dept	00				$ 25,000.00				
600-296 260		0								$ 9,467.39
600-296 260		8						$ 4,140.46		
600-296 260		9						11,392.15		
		CURRENT				$ 25,000.00		$ 15,532.61		$ 9,467.39
600-297 050	Lottery Expense Reimbursement–Auditor Of State	3							$ 10,000.00	$ -10,000.00
		CURRENT							$ 10,000.00	$ -10,000.00
600-298 024	Indiana Tax Court Escrow Acct–Clk Supreme / Appeals	00				$ 21,196.39				
600-298 024		7						$ 21,196.39		
		CURRENT				$ 21,[illegible]96.39		$ 21,196.39		
600-299 300	Entomology Pest Surveys–Natl Resources	000				$ 415.64				
600-299 300		00				512.00				$ 927.64
		CURRENT				$ 927.64				$ 927.64
600-301 300	Nature Preserves–Natl Resources	000				$ 5,580.13				
600-301 300		00				54,696.50				
600-301 300		0								$ 23,536.45
600-301 300		1						$ 35,967.92		
600-301 300		2						17.00		
600-301 300		3						85.50		
600-301 300		4						463.51		
600-301 300		8						206.25		
		CURRENT				$ 60,276.63		$ 36,740.18		$ 23,536.45
600-302 300	Lieber Memorial Donations–Natl Resources	000				$ 3,697.04				
600-302 300		00				600.00				

600-302 300		0								$ 2,998.27
600-302 300		4						$ 648.77		
600-302 300		7						650.00		
		CURRENT				$ 4,297.04		$ 1,298.77		$ 2,998.27
600-303 300	Dnr Donations–Natl Resources	000				$ 144,832.13				
600-303 300		00				477,263.01	$ 128,593.13			
600-303 300		0								$ 419,207.42
600-303 300		1						$ 7,008.45		
600-303 300		2						410.74		
600-303 300		3						4,685.12	$ 14,200.00	
600-303 300		4					10,350.00	28,132.91	2,706.40	-20,489.31
600-303 300		5					12,982.73	50,284.41	13,471.33	-50,773.01
600-303 300		7						293,500.00		
600-303 300		8						5,403.96		
600-303 300		9						6,272.59		
		CURRENT				$ 622,095.14	$ 151,925.86	$ 395,698.17	$ 30,377.73	$ 347,945.10
600-304 300	Forestry Projects–Natl Resources	000				$ 24,654.73				
600-304 300		00				2,250.00				
600-304 300		0								$ 23,121.03
600-304 300		1						$ 908.70		
600-304 300		3							$ 2,875.00	
600-304 300		4					$ 4,525.95	7,384.84	4,903.20	-7,762.09
		CURRENT				$ 26,904.73	$ 4,525.95	$ 8,293.54	$ 7,778.20	$ 15,358.94
600-305 300	Forestry - Cm-2–Natl Resources	000				$ 44,640.45				
600-305 300		0								$ 43,005.45
600-305 300		3							$ 1,635.00	
600-305 300		4					$ 3,575.00	$ 2,795.00		780.00
		CURRENT				$ 44,640.45	$ 3,575.00	$ 2,795.00	$ 1,635.00	$ 43,785.45
600-306 300	Forest Tree Improvement–Natl Resources	000				$ 22,157.05				
600-306 300		00				86,600.00				
600-306 300		0								$ 72,684.60
600-306 300		1						$ 1,712.16		
600-306 300		7						34,000.00		
600-306 300		9						360.29		
		CURRENT				$ 108,757.05		$ 36,072.45		$ 72,684.60
600-307 300	R.D.A. Title 4 Forest–Natl Resources	000				$ 6,325.99				
600-307 300		0								$ 4,906.63
600-307 300		4						$ 777.00		
600-307 300		9						642.36		
		CURRENT				$ 6,325.99		$ 1,419.36		$ 4,906.63
600-308 300	Outdoor Indiana Sales–Natl Resources	000				$ 25,899.70				
600-308 300		00				392,199.59	$ -10.00			
600-308 300		0								$ 250,183.61
600-308 300		1						$ 78,099.31		
600-308 300		2						87,077.57		
600-308 300		3					8,187.50	192,187.60	$ 7,414.50	-191,414.60
600-308 300		4						74.80	2,654.00	
600-308 300		5					10,998.28	10,581.38		416.90
		CURRENT				$ 418,099.29	$ 19,175.78	$ 368,020.66	$ 10,068.50	$ 59,185.91
600-309 300	Timber Buyers Licencing Cashbd–Natl Resources	000				$ 7,300.00				
600-309 300		00				8,000.00				
600-309 300		0								$ 10,000.00
600-309 300		7						$ 5,300.00		
		CURRENT				$ 15,300.00		$ 5,300.00		$ 10,000.00
600-310 497	Low Income Energy Asst Block–Human Services Department	000				$ 2,208,028.65				
600-310 497		00				51,788,424.75	$ 471,210.96			
600-310 497		0					8,088,753.21			$ 1,056,173.27
600-310 497		1						$ 492,791.28		
600-310 497		3					6,635.12	81,367.81		-74,732.69
600-310 497		4						3,608.24		
600-310 497		5						4,479.41		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-310 497		7						60,968,706.94		
600-310 497		8						29,799.92		
600-310 497		9						858.50		
		CURRENT				$ 53,996,453.40	$ 8,566,599.28	$ 61,581,612.10		$ 981,440.58
600-311 300	Soil Resources Study Comm–Natl Resources	000				$ 4.53				$ 3.53
600-311 300		0					$ -1.00			
		CURRENT				$ 4.53	$ -1.00			$ 3.53
600-312 300	Outdoor Recreation Distr–Natl Resources	00				$ 913,166.53				$ .35
600-312 300		0					$ 1.00			
600-312 300		7						$ 913,167.18		
		CURRENT				$ 913,166.53	$ 1.00	$ 913,167.18		$ .35
600-313 300	Historic Preservation–Natl Resources	000				$ 27,735.24				$ 26,382.17
600-313 300		00				281,431.00				
600-313 300		0						$ 4,998.98		
600-313 300		1						6,454.09		
600-313 300		3						271,331.00		
600-313 300		7								
		CURRENT				$ 309,166.24		$ 282,784.07		$ 26,382.17
600-315 315	Dinations	000				$ 6,903.31				$ 7,743.31
600-315 315		00				840.00				
600-315 315		5					$ 639.00	$ 639.00		
		CURRENT				$ 7,743.31	$ 639.00	$ 639.00		$ 7,743.31
600-316 300	Eninice H Bryan Memorial–Natl Resources	000				$ 2,917.33				$ 2,917.33
		CURRENT				$ 2,917.33				$ 2,917.33
600-319 300	Water Federal Aid-Dnr–Natl Resources	000				$ 73,967.92				$ 54,934.48
600-319 300		0						$ 192.05		
600-319 300		2						309.40		
600-319 300		3							$ 2,705.00	
600-319 300		4						4,052.00		
600-319 300		5						10,562.50		
600-319 300		7						1,212.49		
600-319 300		9								
		CURRENT				$ 73,967.92		$ 16,328.44	$ 2,705.00	$ 54,934.48
600-320 038	Farm Consulting Program–Lt Governor	000				$ 250,000.00				
600-320 038		0					$ -250,000.00			
		CURRENT				$ 250,000.00	$ -250,000.00			
600-321 570	Designated Donation–Ind Veterans Home	00				$ 11,692.11				$ 8,483.79
600-321 570		0						$ 2,436.92		
600-321 570		3						264.40		
600-321 570		4						507.00		
600-321 570		5								
		CURRENT				$ 11,692.11		$ 3,208.32		$ 8,483.79
600-323 090	Financial Institution Ic6-5.5–Revenue Dept	00				$ 15,181,111.62	$ 1,111,441.00			$ 16,292,552.62
		CURRENT				$ 15,181,111.62	$ 1,111,441.00			$ 16,292,552.62

600-325 040	Leviticus Project 1982–Secretary Of State	000				$ 225.00				$ 225.00
		CURRENT				$ 225.00				$ 225.00
600-329 050	Lottery Debt Payment–Auditor Of State	00				$ 153,876.22				
600-329 050		7						$ 153,876.22		
		CURRENT				$ 153,876.22		$ 153,876.22		
600-330 050	U S Flood Control Lease–Auditor Of State	000				$ 2,708.03				
600-330 050		00				75.00				
600-330 050		0								$ 2,708.03
600-330 050		7						$ 75.00		
		CURRENT				$ 2,783.03		$ 75.00		$ 2,708.03
600-331 690	Career Awareness Education–Youth Center	000				$ 227.40				$ 227.40
		CURRENT				$ 227.40				$ 227.40
600-332 650	Career Awareness Education–State Farm	000				$ 8.55				$ 8.55
		CURRENT				$ 8.55				$ 8.55
600-333 615	Career Awareness Education–Correction Dept Of	000				$ 413.61				
600-333 615		0					$ –413.61			
		CURRENT				$ 413.61	$ –413.61			
600-334 660	Career Awareness Education–Boys School	000				$ 3.51				$ 3.51
		CURRENT				$ 3.51				$ 3.51
600-335 705	175 Yrs Statehood Indiana Arts–Arts Commission	00				$ 3,867.00				
600-335 705		3						$ 2,267.00		
600-335 705		7						1,600.00		
		CURRENT				$ 3,867.00		$ 3,867.00		
600-342 300	Game Bird Habitat Rest Fund–Natl Resources	000				$ 535,315.58				
600-342 300		00				466,513.00				
600-342 300		0					$ 287,661.21			$ 722,111.53
600-342 300		1						$ 2,916.53		
600-342 300		2						1,373.10		
600-342 300		3					9,000.00	9,000.00		
600-342 300		6						532,019.81		
600-342 300		7						31,068.82		
		CURRENT				$ 1,001,828.58	$ 296,661.21	$ 576,378.26		$ 722,11[illegible]
600-350 800	Industrial Rail Service–Department Of Transportation	000				$ 2,554,391.69				
600-350 800		00				1,480,925.26	$ 13,329.46			
600-350 800		0					47,613.00			$ 2,710,480.59
600-350 800		7						$ 1,385,778.8[illegible]		
		CURRENT				$ 4,035,316.95	$ 60,942.46	$ 1,385,778.82		$ 2,710,480.59
600-351 260	Industrial Trng Fund–Commerce Dept	000				$ 25,133,624.00				
600-351 260		00				53,793,485.41				
600-351 260		0					$ 9,825,000.00			$ 5,031,724.10
600-351 260		7						$ 83,720,385.31		
		CURRENT				$ 78,927,109.41	$ 9,825,000.00	$ 83,720,385.31		$ 5,031,724.10
600-352 610	Training/Programs–Public Defender Council	00				$ 22,900.00				
600-352 610		0								$ 8,968.87
600-352 610		2						$ 175.00		
600-352 610		3						13,540.21		
600-352 610		4						195.92		
		CURRENT				$ 22,900.00		$ 13,911.13		$ 8,988.87
600-353 700	Preschool–Department Of Education	00				$ 1,840,528.44				

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-353 700		0								$ 5,248.83
600-353 700		2						$ 689.07		
600-353 700		3						82.77		
600-353 700		7						1,832,145.55		
600-353 700		8						2,362.22		
		CURRENT				$ 1,840,528.44		$ 1,835,279.61		$ 5,248.83
600-365 260	Econ.Devel Reser Grant–Commerce Dept	000				$ 505.05				
600-365 260		0								$ 321.56
600-365 260		7						$ 183.49		
		CURRENT				$ 505.05		$ 183.49		$ 321.56
600-366 260	Econ Development–Commerce Dept	000				$ 1,482,893.99				
600-366 260		00				4,164,683.18	$ -2,401.86			
600-366 260		0					546,800.00			$ 229,725.25
600-366 260		1						$ 82,220.18		
600-366 260		7						5,880,029.88		
		CURRENT				$ 5,647,577.17	$ 544,398.14	$ 5,962,250.06		$ 229,725.25
600-391 410	Alcohol Drug Abuse Services–Mental Health Dept	000				$ 16,429.33				
600-391 410		00				6,577,691.49	$ 98,000.00			
600-391 410		0					-13,190.00			$ 11,826.99
600-391 410		1						$ 209,848.03		
600-391 410		2						1,504.24		
600-391 410		3						62,487.13	$ 1,687.50	
600-391 410		4						20,227.53		
600-391 410		5						896.73		
600-391 410		7						6,344,163.27		
600-391 410		8						18,459.61		
600-391 410		9						7,829.79		
		CURRENT				$ 6,594,120.82	$ 84,810.00	$ 6,665,416.33	$ 1,687.50	$ 11,826.99
600-392 410	Mental Health Administration–Mental Health Dept	000				$ 18,484.19				
600-392 410		00				17,851,711.60	$ -98,000.00			
600-392 410		0								$ 1,177.04
600-392 410		1						$ 199,568.81		
600-392 410		2						4,848.45		
600-392 410		3						272.78		
600-392 410		4						573.42		
600-392 410		5						40.93		
600-392 410		7						17,559,831.48		
600-392 410		8						5,338.69		
600-392 410		9						544.19		
		CURRENT				$ 17,870,195.79	$ -98,000.00	$ 17,771,018.75		$ 1,177.04
600-400 400	Board Of Health Conferences	000				$ 16,541.10				
600-400 400		00				77,251.19				
600-400 400		0								$ 42,338.65
600-400 400		1						$ 5,633.90		
600-400 400		3						44,251.87		
600-400 400		4						167.87		
600-400 400		7						1,400.00		
		CURRENT				$ 93,792.29		$ 51,453.64		$ 42,338.65
600-401 400	Donations–Health Board	000				$ 19,099.78				
600-401 400		00				15,340.00				
600-401 400		0								$ 27,603.19
600-401 400		3						$ 6,786.59		
600-401 400		7						50.00		
		CURRENT				$ 34,439.78		$ 6,836.59		$ 27,603.19

600-408 410	Develop Disab Program–Mental Health Dept	000				$ 13,989.14				
600-408 410		00				89,417.59				
600-408 410		0								$ 8,984.45
600-408 410		1						$ 11,216.36		
600-408 410		2						-1,257.72		
600-408 410		3					$ 90.00	16.18		73.82
600-408 410		5					6,747.00	6,706.07		40.93
600-408 410		7						84,463.64		
		CURRENT				$ 103,406.73	$ 6,837.00	$ 101,144.53		$ 9,099.20
600-410 410	E.S.E.A Title 1	000				$ .53				
600-410 410		00				204,172.84				
600-410 410		0								$ 39,136.17
600-410 410		1						$ 149,080.52		
600-410 410		2						3,402.02		
600-410 410		3					$ 675.06	15,192.24	$ 378.33	-14,895.51
600-410 410		4						1,176.36		
600-410 410		5						3,323.80		
600-410 410		8						6,699.78		
600-410 410		9						1,354.72		
		CURRENT				$ 204,173.37	$ 675.06	$ 180,229.44	$ 378.33	$ 24,240.66
600-412 410	Kirkpatrick Research Grant–Mental Health Dept	000				$ 1,547.98				
600-412 410		00				984,400.75				
600-412 410		0								$ 329,607.92
600-412 410		1						$ 11,340.81		
600-412 410		7						645,000.00		
		CURRENT				$ 985,948.73		$ 656,340.81		$ 329,607.92
600-413 410	Community Support Program–Mental Health Dept	000				$ 125.73				
600-413 410		00				225,835.00				
600-413 410		0								$ 49.47
600-413 410		1						$ 3,177.41		
600-413 410		2						218.80		
600-413 410		3					$ 3,000.00	3,000.00		
600-413 410		4						108.64		
600-413 410		7						219,596.89		
600-413 410		9						2,809.52		
		CURRENT				$ 225,960.73	$ 3,000.00	$ 228,911.26		$ 49.47
600-414 410	Child/Adolescent Svc. System–Mental Health Dept	000				$ 4,422.32				
600-414 410		00				98,500.00				
600-414 410		0								$ 1,934.28
600-414 410		1						$ 80,418.46		
600-414 410		2						2,090.87		
600-414 410		3						9,274.67	$ 165.00	
600-414 410		4					$ 175.00	985.81		-810.81
600-414 410		7						2,455.81		
600-414 410		8						1,781.48		
600-414 410		9						4,801.75		
		CURRENT				$ 102,922.32	$ 175.00	$ 101,808.85	$ 165.00	$ 1,123.47
600-420 420	Alcohol Action Program	00				$ 16.80				
600-420 420		0					$ 117.00			$ .24
600-420 420		1						$ 133.56		
		CURRENT				$ 16.80	$ 117.00	$ 133.56		$ .24
600-426 425	Alcoholic Action Program–Evansville Hospital	000				$ 6,229.74				
600-426 425		00				54,159.00	$ -6,229.74			
600-426 425		0								$ 5,565.52
600-426 425		1						$ 46,061.08		
600-426 425		8						2,532.40		
		CURRENT				$ 60,388.74	$ -6,229.74	$ 48,593.48		$ 5,565.52
600-427 700	Voc Student Intern–Department Of Education	000				$ 65,475.00				
600-427 700		00				22,848.65				
600-427 700		0								$ 59,499.25
600-427 700		3						$ 25.75		
600-427 700		7						28,798.65		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 88,323.65		$ 28,824.40		$ 59,499.25
600-428 700	Legalization Impact Assistance–Department Of Education	00				$ 224,454.27				
600-428 700		0								$ 42,900.27
600-428 700		7						$ 181,554.00		
		CURRENT				$ 224,454.27		$ 181,554.00		$ 42,900.27
600-429 730	Robert Kraft Estate–Library	00				$ 1,495,183.12				
600-429 730		0								$ 67.64
600-429 730		7						$ 1,495,115.48		
		CURRENT				$ 1,495,183.12		$ 1,495,115.48		$ 67.64
600-430 090	Felix Escrow–Revenue Dept	000				$ 21,597,669.10				
600-430 090		00				31,519,836.82	$ 5,562,466.73			
600-430 090		0					21,862.00			$ –573,261.31
600-430 090		7						$ 59,275,095.96		
		CURRENT				$ 53,117,505.92	$ 5,584,328.73	$ 59,275,095.96		$ –573,261.31
600-431 430	Alcoholic Action Program–Madison Hosp	000				$ 456.94				
600-431 430		00				48,197.00	$ –456.94			
600-431 430		0								$ 1,958.47
600-431 430		1						$ 44,268.09		
600-431 430		3						640.90		
600-431 430		4							$ 1,209.54	
600-431 430		8						120.00		
		CURRENT				$ 48,653.94	$ –456.94	$ 45,028.99	$ 1,209.54	$ 1,958.47
600-432 497	Blind Independent Living–Human Services Department	00				$ 122,000.00				
600-432 497		0								$ 432.77
600-432 497		3						$ 14.57		
600-432 497		7						121,552.66		
		CURRENT				$ 122,000.00		$ 121,567.23		$ 432.77
600-433 385	Chemical Stockpile Disposal–State Emergency Management Age	000				$ 7,483.38				
600-433 385		00				184,100.00				
600-433 385		0								$ 22,205.48
600-433 385		1						$ 21,059.93		
600-433 385		2						1,070.51		
600-433 385		3						1,009.67	$ 798.00	
600-433 385		4						515.70		
600-433 385		5						26,826.90		
600-433 385		7						108,757.68		
600-433 385		8						6,211.42		
600-433 385		9						3,128.09		
		CURRENT				$ 191,583.38		$ 168,579.90	$ 798.00	$ 22,205.48
600-436 435	Alcoholic Action Program–Logansport Hosp	000				$ 4,050.50				
600-436 435		00				71,340.00	$ –4,050.50			
600-436 435		0								$ 4,179.80
600-436 435		1						$ 67,160.20		
		CURRENT				$ 75,390.50	$ –4,050.50	$ 67,160.20		$ 4,179.80
600-437 410	Alcohol Drug Collective System–Mental Health Dept	00				$ 27,100.00	$ 500.00			
600-437 410		0								$ 1,484.16
600-437 410		1						$ 11,169.57		
600-437 410		5						549.00	$ 14,397.27	
		CURRENT				$ 27,100.00	$ 500.00	$ 11,718.57	$ 14,397.27	$ 1,484.16

600-440 440	Fed Hosp Improvement Grant	000				$ 638.09				$ 638.00
		CURRENT				$ 638.09				$ 638.09
600-441 440	Alcoholic Action Program—Richmond Hosp	000				$ 5,671.56				
600-441 440		00				168,714.00	$ −5,671.56			
600-441 440		0								$ 1,855.71
600-441 440		1						$ 159,721.29		
600-441 440		5							$ 7,137.00	
		CURRENT				$ 174,385.56	$ −5,671.56	$ 159,721.29	$ 7,137.00	$ 1,855.71
600-451 450	Treat.Of Mania/Lithium/Carbam—Carter Hosp	000				$ 1,299.98				
600-451 450		00				170,762.87				
600-451 450		0					$ 13,190.00			$ 65,184.33
600-451 450		1						$ 106,503.58		
600-451 450		3					11,702.00	13,582.84	$ 9,690.04	−11,570.88
600-451 450		4					457.66	711.66	1,875.60	−2,129.60
600-451 450		5					97.74	1,725.93	49,853.00	−51,481.19
600-451 450		7						11,528.08		
600-451 450		9						2,036.86		
		CURRENT				$ 172,062.85	$ 25,447.40	$ 136,088.95	$ 61,418.64	$ 2.66
600-467 560	Federal Ii Program—Deaf School For The	00				$ 2,500.00				
600-467 560		0								$ 1,776.00
600-467 560		9						$ 724.00		
		CURRENT				$ 2,500.00		$ 724.00		$ 1,776.00
600-468 410	Mental Health Planning Grant—Mental Health Dept	000				$ 4,269.86				
600-468 410		00				87,000.00				
600-468 410		0								$ 211.15
600-468 410		1						$ 1,048.16		
600-468 410		2						217.37		
600-468 410		3					$ 2,018.92			2,018.92
600-468 410		4						206.62		
600-468 410		7						87,000.00		
600-468 410		8						745.00		
600-468 410		9						1,841.56		
		CURRENT				$ 91,269.86	$ 2,018.92	$ 91,058.71		$ 2,230.07
600-469 615	Pal Program—Correction Dept Of	000				$ 365.17				
600-469 615		00				−103.69				$ 261.48
600-469 615		4					$ 1,946.93	$ 2,208.41		−261.48
600-469 615		5					31,665.78	31,665.78		
		CURRENT				$ 261.48	$ 33,612.71	$ 33,874.19		
600-470 042	National Issues Forum—Voluntary Action Comm.	000				$ 561.50				
600-470 042		1						$ 317.76		
600-470 042		2						6.60		
600-470 042		3						212.42		
600-470 042		4						24.72		
		CURRENT				$ 561.50		$ 561.50		
600-491 497	Hhs-Title Iii Adm—Human Services Department	000				$ 139,419.27				
600-491 497		00				1,745,729.94	$ −342,295.55			
600-491 497		0								$ 421,040.06
600-491 497		1						$ 364,156.53		
600-491 497		2						19,469.44		
600-491 497		3					157.04	124,438.96		−124,281.92
600-491 497		4						3,581.25	$ 223.00	
600-491 497		5						2,965.08		
600-491 497		7						706,767.81		
600-491 497		8						19,990.31		
600-491 497		9						4,660.18		
		CURRENT				$ 1,885,149.21	$ −342,138.51	$ 1,246,029.56	$ 223.00	$ 296,758.14
600-493 497	Usda Cash Reimbursement—Human Services Department	000				$ 74.94				
600-493 497		00				2,211,000.00	$ −96,921.65			
600-493 497		0					109,208.00			$ 56,904.85
600-493 497		7						$ 2,166,456.44		

AUDITOR OF STATE

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 2,211,074.94	$ 12,286.35	$ 2,166,456.44		$ 56,904.85
600-494 497	Hhs-Title Iiic-1 + C-2–Human Services Department	000				$ 565,413.46				
600-494 497		00				8,000,000.00	$ 247,000.00			
600-494 497		0					4,600.00			$ 4,106.03
600-494 497		7						$ 8,812,907.43		
		CURRENT				$ 8,565,413.46	$ 251,600.00	$ 8,812,907.43		$ 4,106.03
600-495 046	Judgemt State Favor Antitrust–Attorney General	000				$ 10,112.71				
600-495 046		0								$ 9,023.83
600-495 046		2						$ 97.00		
600-495 046		9						991.88		
		CURRENT				$ 10,112.71		$ 1,088.88		$ 9,023.83
600-496 258	Hud Grant Civil Rights–Civil Rights Commission	000				$ 34,749.44				
600-496 258		00				18,575.00				
600-496 258		0								$ 38,758.27
600-496 258		1						$ 930.92		
600-496 258		2						3,592.96		
600-496 258		3					$ 5,129.86	23,178.35	$ 6,840.12	-24,888.61
600-496 258		4						1,360.80		
600-496 258		5					39,026.25	39,165.25		-139.00
600-496 258		8						2,788.10		
600-496 258		9						5,893.39		
		CURRENT				$ 53,324.44	$ 44,156.11	$ 76,909.77	$ 6,840.12	$ 13,730.66
600-497 497	Audit/Qa Cost	000				$ 80,601.13				
600-497 497		00				1,441,494.55	$ -22,024.23			
600-497 497		0								$ 369,778.27
600-497 497		1						$ 857,453.48		
600-497 497		2						26,471.07		
600-497 497		3					388.74	204,170.80		-203,782.06
600-497 497		4					81.72	2,087.52		-2,005.80
600-497 497		5						11,977.20		
600-497 497		7						133,664.00		
600-497 497		8						99,274.01		
600-497 497		9						1,453.42		
		CURRENT				$ 1,522,095.68	$ -21,55[illegible]	1,336,551.50		$ 163,990.41
600-498 497	Hhs-Title Iiib Area Adm–Human Services Department	000				$ 263,285.71				
600-498 497		00				6,574,155.94	$ 80,000.00			
600-498 497		0								$ 6,024.19
600-498 497		7						$ 6,911,417.46		
		CURRENT				$ 6,837,441.65	$ 80,000.00	$ 6,911,417.46		$ 6,024.19
600-499 497	Hhs-Title Iiib Area Adm–Human Services Department	000				$ 4,113.54				
600-499 497		00				1,598.19	$ -5,392.33			
600-499 497		0					21.32			$ 11.00
600-499 497		1						$ 126.42		
600-499 497		3						106.67		
600-499 497		7						96.63		
		CURRENT				$ 5,711.73	$ -5,371.01	$ 329.72		$ 11.00
600-500 500	Federal Food Stamp Project	000				$ 108,417.39				
600-500 500		00				14,735,480.04	$ 223,188.28			
600-500 500		0								$ 70,411.47
600-500 500		1						$ 49,355.07		
600-500 500		2						1,111.67		
600-500 500		3						4,689.95		
600-500 500		4						368.79		

600-500 500		5						2,697.22		
600-500 500		7						14,936,045.91		
600-500 500		8						604.06		
600-500 500		9						1,801.57		
		CURRENT				$ 14,843,897.43	$ 223,188.28	$ 14,996,674.24		$ 70,411.47
600-501 500	Food Stamps - Impact–Welfare Dept	000				$ 1,710.76				
600-501 500		0					$ –1,710.76			
		CURRENT				$ 1,710.76	$ –1,710.76			
600-506 495	Excess Liability Fund–Department Of Enviromental Mgm	000				$ 661,061.59				
600-506 495		00				5,951,980.75	$ 4,477.50			
600-506 495		0					–1,812.50			$ 355,837.59
600-506 495		1						$ 82,982.81		
600-506 495		2						94.18		
600-506 495		3						2,922.00		
600-506 495		7						6,173,870.76		
		CURRENT				$ 6,613,042.34	$ 2,665.00	$ 6,259,869.75		$ 355,837.59
600-507 235	Watercraft Holding–Motor Vehicles Bur	00				$ 768,901.91				$ 768,901.91
		CURRENT				$ 768,901.91				$ 768,901.91
600-508 340	Bmv Holding Account–Bureau Of Motor Vehicles Commi	000				$ 841,496.67				
600-508 340		00				23,420,242.89	$ –4,173.23			
600-508 340		0								$ 1,542,925.60
600-508 340		7						$ 22,714,640.73		
		CURRENT				$ 24,261,739.56	$ –4,173.23	$ 22,714,640.73		$ 1,542,925.60
600-509 235	Rental/Dealer Excise–Motor Vehicles Bur	00				$ 1,887.34				$ 1,887.34
		CURRENT				$ 1,887.34				$ 1,887.34
600-510 800	Dot Conference–Department Of Transportation	000				$ 322.61				
600-510 800		00				450.00				
600-510 800		0								$ 176.95
600-510 800		3						$ 595.66		
		CURRENT				$ 772.61		$ 595.66		$ 176.95
600-511 705	Long Range Planning Project–Arts Commission	00				$ 5,000.00				$ 5,000.00
		CURRENT				$ 5,000.00				$ 5,000.00
600-520 046	Consumer Protection Judgement–Attorney General	000				$ 38,637.15				
600-520 046		00				142,376.68				
600-520 046		0								$ 23,446.46
600-520 046		2						$ –2,934.90		
600-520 046		7						160,502.27		
		CURRENT				$ 181,013.83		$ 157,567.37		$ 23,446.46
600-521 730	Indiana Center For The Book–Library	000				$ 2,924.24				
600-521 730		00				9.80				
600-521 730		0								$ 207.34
600-521 730		1						$ 390.00		
600-521 730		2						125.00		
600-521 730		3						2,211.70		
		CURRENT				$ 2,934.04		$ 2,726.70		$ 207.34
600-556 497	Workshop–Human Services Department	000				$ 4,065.20				
600-556 497		00				1,600.00				$ 5,665.20
		CURRENT				$ 5,665.20				$ 5,665.20
600-557 497	Blind-Unrestricted Donations–Human Services Department	000				$ 3,803.36				
600-557 497		00				5,678.05				
600-557 497		0								$ 7,881.41
600-557 497		2						$ –400.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-557 497		7						2,000.00		
		CURRENT				$ 9,481.41		$ 1,600.00		$ 7,881.41
600-558 497	Services To Groups–Human Services Department	000				$ 9,734.37				
600-558 497		00				1,114,104.46				
600-558 497		0								$ 830.81
600-558 497		3						$ 1,146.28		
600-558 497		7						1,113,514.91		
600-558 497		8						8,317.51		
600-558 497		9						29.32		
		CURRENT				$ 1,123,838.83		$ 1,123,008.02		$ 830.81
600-560 560	Captioned Film Account	000				$ 3,462.79				
600-560 560		00				2,192.94				$ 5,655.73
		CURRENT				$ 5,655.73				$ 5,655.73
600-561 560	Career Educ.Incentive Act-Ceia–Deaf School For The	000				$ 2,547.90				$ 2,547.90
		CURRENT				$ 2,547.90				$ 2,547.90
600-562 560	Vocational Education Program–Deaf School For The	000				$ 1,932.94				$ 1,932.94
		CURRENT				$ 1,932.94				$ 1,932.94
600-565 385	Sara/Title Iii–State Emergency Management Age	000				$ 8,468.99				
600-565 385		00				50,128.88				
600-565 385		0								$ 26,501.15
600-565 385		1						$ 14,844.90		
600-565 385		2						35.14		
600-565 385		3						9,279.61	$ 170.95	
600-565 385		4					$ 20,229.89	33,992.48	5,183.16	–18,945.75
600-565 385		5						3,991.35		
600-565 385		8						704.70		
600-565 385		9						3,070.07		
		CURRENT				$ 58,597.87	$ 20,229.89	$ 65,918.25	$ 5,354.11	$ 7,555.40
600-566 497	Title Iii D In Home Services–Human Services Department	000				$ 3,446.17				
600-566 497		00				111,000.00	$ 2,000.00			
600-566 497		0								$ 5,054.25
600-566 497		7						$ 111,391.92		
		CURRENT				$ 114,446.17	$ 2,000.00	$ 111,391.92		$ 5,054.25
600-567 410	M.H. Manpower Devel Gr–Mental Health Dept	000				$ 497.00				
600-567 410		00				527.00				$ 1,024.00
		CURRENT				$ 1,024.00				$ 1,024.00
600-568 260	Steel Commission–Commerce Dept	000				$ 26,277.75				
600-568 260		00				59,000.00				
600-568 260		0					$ 20,000.00			$ 9,518.46
600-568 260		3						$ 44,371.20	$ 50,464.92	
600-568 260		4						923.17		
		CURRENT				$ 85,277.75	$ 20,000.00	$ 45,294.37	$ 50,464.92	$ 9,518.46
600-570 570	Comfort - Welfare Fund	000				$ 32,635.83				
600-570 570		0								$ 26,178.23
600-570 570		5						$ 6,457.60		
		CURRENT				$ 32,635.83		$ 6,457.60		$ 26,178.23

600-581 580	Donations–S And S Childrens Hm	000				$ 25.58				$ 25.58
		CURRENT				$ 25.58				$ 25.58
600-583 719	Math/Science Programs Title11–Higher Educate Com	000				$ 100.33				
600-583 719		00				502,346.00				
600-583 719		0								$ 1.22
600-583 719		7						$ 502,445.11		
		CURRENT				$ 502,446.33		$ 502,445.11		$ 1.22
600-585 410	Community Youth Activity Prog–Mental Health Dept	00				$ 35,600.00				
600-585 410		0								$ 1,330.73
600-585 410		7						$ 34,269.27		
		CURRENT				$ 35,600.00		$ 34,269.27		$ 1,330.73
600-606 610	Publications–Public Defender Council	000				$ 15,427.93				
600-606 610		00				11,948.90				
600-606 610		0								$ 5,745.20
600-606 610		2						$ 270.75		
600-606 610		3						18,862.77		
600-606 610		4						2,498.11		
		CURRENT				$ 27,376.83		$ 21,631.63		$ 5,745.20
600-607 615	Voc. Edc. Operating Funds–Correction Dept Of	000				$ 570.51				
600-607 615		0					$ -570.51			
		CURRENT				$ 570.51	$ -570.51			
600-613 615	Irwin-Sweeney-Miller Foundtn–Correction Dept Of	000				$ 470.76				
600-613 615		0					$ -470.76			
		CURRENT				$ 470.76	$ -470.76			
600-614 615	Basic Adult Ed-Correction–Correction Dept Of	000				$ 76,465.20				
600-614 615		00				308,752.00				
600-614 615		0					$ -25,268.37			$ 144,274.97
600-614 615		1						$ 215,141.56		
600-614 615		2						532.30		
600-614 615		4					13,954.57	74,443.05	$ 25,873.85	-86,362.33
		CURRENT				$ 385,217.20	$ -11,313.80	$ 290,116.91	$ 25,873.85	$ 57,912.64
600-615 615	Education Grant	000				$ 354.11				
600-615 615		0					$ -354.11			
		CURRENT				$ 354.11	$ -354.11			
600-616 615	Offender Classification System–Correction Dept Of	00				$ 63,431.98	$ -39,429.00			
600-616 615		0								$ 22,109.16
600-616 615		9						$ 1,893.82		
		CURRENT				$ 63,431.98	$ -39,429.00	$ 1,893.82		$ 22,109.16
600-618 615	Vocational Ed Distr Fund–Correction Dept Of	000				$ 240,110.90				
600-618 615		00				256,180.72				
600-618 615		0								$ 495,119.22
600-618 615		2						$ 2.50		
600-618 615		3					$ 51,223.49	130,572.00	$ 118,101.00	-197,449.51
600-618 615		4					23,672.01	31,393.18	2,863.92	-10,585.09
600-618 615		5					107,501.22	219,178.47	5,058.23	-116,735.48
600-618 615		8						174.90		
600-618 615		9						995.00		
		CURRENT				$ 496,291.62	$ 182,396.72	$ 382,316.05	$ 126,023.15	$ 170,349.14
600-619 615	Region 2 Correct Ctr (Ne) Cons–Correction Dept Of	000				$ 1,932.00				
600-619 615		0					$ -1,932.00			
		CURRENT				$ 1,932.00	$ -1,932.00			

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-620 160	Service Officer Training Conf–Veteran St Serv Dept	000				$ 3,800.18				
600-620 160		0								$ 284.63
600-620 160		3						$ 3,076.03		
600-620 160		4						241.52	$ 198.00	
		CURRENT				$ 3,800.18		$ 3,317.55	$ 198.00	$ 284.63
600-623 260	Farm Mediation Program–Commerce Dept	00				$ 29,090.00				$ 29,090.00
		CURRENT				$ 29,090.00				$ 29,090.00
600-630 700	Aids School Health Education–Department Of Education	000				$ 4,073.47				
600-630 700		00				190,217.00				
600-630 700		0								$ 46,255.54
600-630 700		1						$ 98,928.94		
600-630 700		2						4,352.02		
600-630 700		3						11,566.85		
600-630 700		4					$ 4,971.25	36,270.36	$ 1,017.75	-32,316.86
600-630 700		5						550.00	3,556.18	
600-630 700		7						24,021.00		
600-630 700		8						2,077.99		
600-630 700		9						2,981.95		
		CURRENT				$ 194,290.47	$ 4,971.25	$ 180,749.11	$ 4,573.93	$ 13,938.68
600-631 048	State User Fee Ic 33-19-9-1–Treasurer Of State	00				$ 303,227.63				
600-631 048		0								$ 208,214.63
600-631 048		7						$ 95,013.00		
		CURRENT				$ 303,227.63		$ 95,013.00		$ 208,214.63
600-641 220	Paula Cooper Escrow–Workers Compensation Board	000				$ 529.14				
600-641 220		00				141.43				
600-641 220		0								$ 660.57
600-641 220		7						$ 10.00		
		CURRENT				$ 670.57		$ 10.00		$ 660.57
600-650 650	Voc Ed Fund	000				$ 311.95				$ 311.95
		CURRENT				$ 311.95				$ 311.95
600-651 550	Federal Grants–Blind School For The	000				$ 6,483.14				
600-651 550		0								$ 3,378.98
600-651 550		3						$ 101.00		
600-651 550		4						65.25		
600-651 550		7						2,937.91		
		CURRENT				$ 6,483.14		$ 3,104.16		$ 3,378.98
600-652 615	Competency Based Ad Ed Pilot–Correction Dept Of	000				$ 3,439.65				
600-652 615		00				11,200.00				
600-652 615		0								$ 12,210.90
600-652 615		3							$ 162.75	
600-652 615		4					$ 2,560.35	$ 13,077.10	1,505.28	-12,022.03
600-652 615		5						686.00	1,580.00	
		CURRENT				$ 14,639.65	$ 2,560.35	$ 13,763.10	$ 3,248.03	$ 188.87
600-653 497	Migrant Title Iii–Human Services Department	000				$ 22,504.39				
600-653 497		00				157,738.61	$ -67,510.00			
600-653 497		1						$ 8,855.00		
600-653 497		2					232.00	232.00		
600-653 497		3						222.20		
600-653 497		4						49,390.16		

600-653 497		7						54,265.64		
		CURRENT				$ 180,243.00	$ -67,278.00	$ 112,965.00		
600-654 497	Migrant Vocational Rehab—Human Services Department	000				$ 3,072.57				
600-654 497		00				82,500.00				
600-654 497		0								$ 2,129.94
600-654 497		1						$ 73,655.10		
600-654 497		3						738.36		
600-654 497		4						6.34		
600-654 497		5					$ 1,041.00	1,520.95		-479.95
600-654 497		7						1,544.28		
600-654 497		8						6,632.50		
600-654 497		9						866.05		
		CURRENT				$ 85,572.57	$ 1,041.00	$ 84,963.58		$ 1,649.99
600-656 410	Group Homes Recovering Abusers—Mental Health Dept	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
600-657 410	Drug Abuse Treatment Waiting—Mental Health Dept	00				$ 26,000.00				
600-657 410		0								$ 8,697.77
600-657 410		7						$ 17,302.23		
		CURRENT				$ 26,000.00		$ 17,302.23		$ 8,697.77
600-658 032	Uniform Crime Reporting—Criminal Justice Institute Ic	00				$ 97,504.50				
600-658 032		7						$ 97,504.50		
		CURRENT				$ 97,504.50		$ 97,504.50		
600-659 060	Out-Of-State Vehicle Registrat—Auditor Of State	00					$ 12,891.29			
600-659 060		7						$ 12,891.29		
		CURRENT					$ 12,891.29	$ 12,891.29		
600-662 660	Foster Grand Parent—Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
600-665 260	Tourism Conference—Commerce Dept	000				$ 2,271.10				
600-665 260		00				23,965.00				
600-665 260		0								$ 277.00
600-665 260		1						$ 8,474.65		
600-665 260		3						9,725.74	$ 7,715.51	
600-665 260		4						43.20		
		CURRENT				$ 26,236.10		$ 18,243.59	$ 7,715.51	$ 277.00
600-666 300	State Park-Concession—Natl Resources	000				$ 117,850.88				
600-666 300		00				124,302.10	$ 8,409.32			
600-666 300		0								$ 153,187.75
600-666 300		1						$ 7,500.00		
600-666 300		3						9,745.91		
600-666 300		4						59,358.44	$ 20,770.20	
600-666 300		5					169.00	169.00	2,847.00	-2,847.00
		CURRENT				$ 242,152.98	$ 8,578.32	$ 76,773.35	$ 23,617.20	$ 150,340.75
600-670 670	Lilly Grant	000				$ 5,912.98				$ 5,912.98
		CURRENT				$ 5,912.98				$ 5,912.98
600-671 410	Drug-Free Schools & Community—Mental Health Dept	000				$ 3,785.29				
600-671 410		00				1,562,096.00				
600-671 410		0								$ 67,367.93
600-671 410		7						$ 1,498,513.36		
		CURRENT				$ 1,565,881.29		$ 1,498,513.36		$ 67,367.93
600-672 260	Wholesale/Retail Term. Mkt Dev—Commerce Dept	000				$ 22,500.00				
600-672 260		00				15,000.00				
600-672 260		0								$ 8,186.55

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-672 260		7						$ 29,313.45		
		CURRENT				$ 37,500.00		$ 29,313.45		$ 8,186.55
600-679 300	D N R Reservoir Marinas–Natl Resources	000				$ 143,116.57				
600-679 300		00				260,317.54	$ 17,700.94			
600-679 300		0								$ 193,603.22
600-679 300		1						$ 7,128.92		
600-679 300		2						10.00		
600-679 300		3						518.10		
600-679 300		4						219,874.81		
600-679 300		5					17,777.66	32,359.46		-14,581.80
		CURRENT				$ 403,434.11	$ 35,478.60	$ 259,891.29		$ 179,021.42
600-680 630	Institutional Improve Fund–Reformatory	000				$ 178.22				$ 178.22
		CURRENT				$ 178.22				$ 178.22
600-682 300	Dnr Publications–Natl Resources	000				$ 31,375.99				
600-682 300		00				8,702.79				
600-682 300		0					$ -4,967.00			$ 35,111.78
600-682 300		3					7,634.75	$ 9,069.03	$ -4,967.00	3,532.72
600-682 300		31							4,967.00	-4,967.00
600-682 300		**					4,967.00			4,967.00
		CURRENT				$ 40,078.78	$ 2,667.75	$ 9,069.03	$ -4,967.00	$ 38,644.50
		PRIOR					4,967.00		4,967.00	
		TOTAL				$ 40,078.78	$ 7,634.75	$ 9,069.03		$ 38,644.50
600-685 615	State Voc Reimb Fund–Correction Dept Of	000				$ 128,559.90				
600-685 615		00				640,554.03				
600-685 615		0					$ -128,539.93			$ 184,432.03
600-685 615		7						$ 456,141.97		
		CURRENT				$ 769,113.93	$ -128,539.93	$ 456,141.97		$ 184,432.03
600-688 050	Fees From County Clerk–Auditor Of State	000				$ 12,694,979.29				
600-688 050		00				23,029,014.47				
600-688 050		0					$ -9,731,000.00			$ 25,992,993.76
		CURRENT				$ 35,723,993.76	$ -9,731,000.00			$ 25,992,993.76
600-691 690	Vocational Ed Fund–Youth Center	000				$ 62.00				$ 62.00
		CURRENT				$ 62.00				$ 62.00
600-692 235	Commercial Drivers License–Motor Vehicles Bur	000				$ 84,928.16				
600-692 235		00				161,257.93				
600-692 235		0								$ 48,142.43
600-692 235		1						$ 84,447.79		
600-692 235		2						18,370.53		
600-692 235		3						73,471.86		
600-692 235		4						7,925.97		
600-692 235		5							$ 664.00	
600-692 235		8						2,996.65		
600-692 235		9						10,166.86		
		CURRENT				$ 246,186.09		$ 197,379.66	$ 664.00	$ 48,142.43
600-695 700	Lilly Research–Department Of Education	000				$ 2,292.40				
600-695 700		3					$ 3,710.00	$ 1,157.00		$ 2,553.00
600-695 700		7						2,292.40		
		CURRENT				$ 2,292.40	$ 3,710.00	$ 3,449.40		$ 2,553.00

600-698 703	Veterans Education Unit—Priv Sch Accred Comm	000				$ 13,579.74				
600-698 703		00				57,902.81				
600-698 703		0								$ 20,312.04
600-698 703		1						$ 45,815.99		
600-698 703		2						893.79		
600-698 703		3						36.00		
600-698 703		5						210.00		
600-698 703		8						2,018.97		
600-698 703		9						2,195.76		
		CURRENT				$ 71,482.55		$ 51,170.51		$ 20,312.04
600-699 700	Title I Program Audit—Department Of Education	00				$ 58,665.09				
600-699 700		0								$ 200.00
600-699 700		3						$ 640.00		
600-699 700		7						57,825.09		
		CURRENT				$ 58,665.09		$ 58,465.09		$ 200.00
600-700 700	Doe Professional Library	000				$ 2,621.69				
600-700 700		00				20,000.00				
600-700 700		0								$ 11,386.94
600-700 700		2						$ 11,172.25		
600-700 700		3						62.50		
600-700 700		4					$ 200.00	6,367.64	$ 198.60	−6,366.24
		CURRENT				$ 22,621.69	$ 200.00	$ 17,602.39	$ 198.60	$ 5,020.70
600-701 700	Adult Educ Dist—Department Of Education	00				$ 3,030,234.16				
600-701 700		7						$ 3,030,234.16		
		CURRENT				$ 3,030,234.16		$ 3,030,234.16		
600-702 700	Doe Gifts Donations—Department Of Education	000				$ 21,785.62				
600-702 700		00				26,019.58				
600-702 700		0								$ 28,779.48
600-702 700		2						$ 17,086.22		
600-702 700		3						711.00	$ 125.00	
600-702 700		4						374.50		
600-702 700		5					$ 238,481.90	266,247.59		−27,765.69
600-702 700		9						729.00		
		CURRENT				$ 47,805.20	$ 238,481.90	$ 285,148.31	$ 125.00	$ 1,013.79
600-704 700	Social Studies Grant—Department Of Education	00				$ 700.00				$ 700.00
		CURRENT				$ 700.00				$ 700.00
600-705 705	Fine Arts Fed Grant	000				$ 93,395.28				
600-705 705		00				407,000.00				
600-705 705		0								$ 106,939.92
600-705 705		1						$ 239,372.11		
600-705 705		2						2,129.30		
600-705 705		3					$ 5,171.90	9,292.59		−4,120.69
600-705 705		4						254.72		
600-705 705		5						624.00		
600-705 705		7						141,773.00		
600-705 705		9						9,302.23		
		CURRENT				$ 500,395.28	$ 5,171.90	$ 402,747.95		$ 102,819.23
600-706 705	Artists In Education—Arts Commission	000				$ 810.23				
600-706 705		00				106,585.66				
600-706 705		0								$ 8,660.00
600-706 705		1						$ 5,700.00		
600-706 705		2						3,525.19		
600-706 705		3						8,724.05		
600-706 705		4						691.37		
600-706 705		7						79,248.00		
600-706 705		8						762.52		
600-706 705		9						84.76		
		CURRENT				$ 107,395.89		$ 98,735.89		$ 8,660.00
600-707 700	Ecia Ch I Lea Dist—Department Of Education	000				$ 3,000.00				

AUDITOR OF STATE

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-707 700		00				64,132,277.42				
600-707 700		0								$ 36.00
600-707 700		7						$ 64,135,241.42		
		CURRENT				$ 64,135,277.42		$ 64,135,241.42		$ 36.00
600-708 700	Chapter Ii Lea Dist.–Department Of Education	00				$ 8,216,732.00				
600-708 700		7						$ 8,216,732.00		
		CURRENT				$ 8,216,732.00		$ 8,216,732.00		
600-709 700	Chapter I Migrant Dist–Department Of Education	00				$ 504,815.93	$ −22,000.00			
600-709 700		0								$ 3,174.29
600-709 700		7						$ 479,641.64		
		CURRENT				$ 504,815.93	$ −22,000.00	$ 479,641.64		$ 3,174.29
600-710 700	Handicapped Education 94-142–Department Of Education	000				$ 1,632.67				
600-710 700		00				33,182,078.71				
600-710 700		0								$ 127.95
600-710 700		1						$ 98.50		
600-710 700		3						70.00		
600-710 700		7						33,182,608.13		
600-710 700		9						806.80		
		CURRENT				$ 33,183,711.38		$ 33,183,583.43		$ 127.95
600-711 700	Test Non-Profes Person-Med Adm–Department Of Education	000				$ 6,000.00				
600-711 700		00				237,598.38				
600-711 700		0								$ 1,000.00
600-711 700		1						$ 6,253.07		
600-711 700		3						114,534.31		
600-711 700		7						121,811.00		
		CURRENT				$ 243,598.38		$ 242,598.38		$ 1,000.00
600-712 700	Chapter Ii Math & Science Dist–Department Of Education	000				$ 11,051.84				
600-712 700		00				1,872,192.59				
600-712 700		0								$ 96,760.74
600-712 700		1						$ 418.75		
600-712 700		3					$ 83,306.98	180,067.72		−96,760.74
600-712 700		7						1,786,064.94		
		CURRENT				$ 1,883,244.43	$ 83,306.98	$ 1,966,551.41		
600-713 700	Chapter I Handicapped 89-313–Department Of Education	000				$ 59.46				
600-713 700		00				6,765,517.50	$ 132.65			
600-713 700		7						$ 6,765,709.61		
		CURRENT				$ 6,765,576.96	$ 132.65	$ 6,765,709.61		
600-714 700	Chapter I Neglected–Department Of Education	00				$ 189,288.34				
600-714 700		7						$ 189,288.34		
		CURRENT				$ 189,288.34		$ 189,288.34		
600-715 030	Fire Safety Awareness Program–Governor	000				$ 5,196.51				
600-715 030		00				870.02				
600-715 030		0								$ 140.97
600-715 030		1						$ 4,827.34		
600-715 030		3						233.88		
600-715 030		4						864.34		
		CURRENT				$ 6,066.53		$ 5,925.56		$ 140.97

600-716 700	Chapter I Delinquent—Department Of Education	00				$ 527,434.00				
600-716 700		7						$ 527,434.00		
		CURRENT				$ 527,434.00		$ 527,434.00		
600-717 700	Academic Challenge—Department Of Education	000				$ 9,622.29				
600-717 700		00				87.70				
600-717 700		0								$ 2,898.27
600-717 700		1						$ 3,367.70		
600-717 700		2						76.25		
600-717 700		3						1,937.25		
600-717 700		4					$ 1,519.46	2,966.71		-1,447.25
600-717 700		5					914.00	914.00		
600-717 700		9						1,430.52		
		CURRENT				$ 9,709.99	$ 2,433.46	$ 10,692.43		$ 1,451.02
600-718 728	Ind Council On Voc Education—Vocational Education Advisory	000				$ 13,844.96				
600-718 728		00				156,000.00				
600-718 728		0								$ 22,085.29
600-718 728		1						$ 123,033.15		
600-718 728		2						6,178.92		
600-718 728		3					$ 2,293.93	16,209.01	$ 2,423.40	-16,338.48
600-718 728		4						1,500.20		
600-718 728		5						2,308.00	785.00	
600-718 728		8						6,386.20		
600-718 728		9						7,568.20		
		CURRENT				$ 169,844.96	$ 2,293.93	$ 163,183.68	$ 3,208.40	$ 5,746.81
600-719 700	Migrant Home School Develop—Department Of Education	000				$ 89.95				
600-719 700		00				9,050.00				
600-719 700		0								$ 9,050.00
600-719 700		3						$ 89.95		
		CURRENT				$ 9,135.95		$ 89.95		$ 9,050.00
600-720 700	Ecia Ch Ii St Project—Department Of Education	000				$ 2,542.26				
600-720 700		00				1,291.00				
600-720 700		0								$ 830.84
600-720 700		4						$ 3,002.42		
		CURRENT				$ 3,833.26		$ 3,002.42		$ 830.84
600-721 700	Project Reap—Department Of Education	000				$ 33,537.73				
600-721 700		00				314,337.04				
600-721 700		0								$ 208,904.05
600-721 700		1						$ 98,785.27		
600-721 700		2						1,519.40		
600-721 700		3						1,311.41		
600-721 700		4					$ 12,754.66	97,234.58	$ 20,675.61	-106,155.53
600-721 700		7						29,250.00		
600-721 700		8						2,871.07		
600-721 700		9						5,233.57		
		CURRENT				$ 347,874.77	$ 12,754.66	$ 236,205.30	$ 20,675.61	$ 103,748.52
600-722 700	Drug Education—Department Of Education	000				$ 1,947.95				
600-722 700		00				4,546,778.80				
600-722 700		0								$ 239,447.25
600-722 700		1						$ 74,099.96		
600-722 700		2						4,424.48		
600-722 700		3					$ 971.64	212,625.42		-211,653.78
600-722 700		4						6,680.72		
600-722 700		5						1,686.00		
600-722 700		7						4,211,268.70		
600-722 700		8						6,547.17		
600-722 700		9						4,572.48		
		CURRENT				$ 4,548,726.75	$ 971.64	$ 4,521,904.92		$ 27,793.47
600-723 497	Vr-Unrestricted Donations—Human Services Department	000				$ 1,925.82				$ 1,925.82
		CURRENT				$ 1,925.82				$ 1,925.82
600-724 497	Local Projects—Human Services Department	000				$ 21,819.35				
600-724 497		00				980,243.48	$ 1,432.77			

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-724 497		0								$ 14,332.56
600-724 497		7						$ 969,163.04		
		CURRENT				$ 982,062.83	$ 1,432.77	$ 969,163.04		$ 14,332.56
600-725 497	Indirect Shared–Human Services Department	000				$ 418,402.80				
600-725 497		00				7,125,521.38	$ 16,647.48			
600-725 497		0					-92,086.17			$ 1,902,605.23
600-725 497		1						$ 3,640,437.51		
600-725 497		2					-17,333.00	172,171.04		-189,504.04
600-725 497		3					156,658.16	1,257,744.45	$ 193,773.57	-1,294,859.86
600-725 497		4					710.49	110,424.71	973.90	-110,688.12
600-725 497		5					-1,629.00	64,182.75	30,326.00	-96,137.75
600-725 497		7						1,903,846.32		
600-725 497		8						17,991.49		
600-725 497		9						3,604.94		
		CURRENT				$ 7,543,924.18	$ 62,967.96	$ 7,170,403.21	$ 225,073.47	$ 211,415.46
600-726 630	Vocat Agriculture Mech–Reformatory	000				$ 179.97				$ 179.97
		CURRENT				$ 179.97				$ 179.97
600-727 700	Ind Humanities Project–Department Of Education	000				$ 1,269.59				$ 1,269.59
		CURRENT				$ 1,269.59				$ 1,269.59
600-730 730	Darrach Geneology Fund	000				$ 4,344.38				
600-730 730		00				9,801.25				
600-730 730		0								$ 5,904.72
600-730 730		1						$ 8,240.91		
		CURRENT				$ 14,145.63		$ 8,240.91		$ 5,904.72
600-731 730	Lsca Iv Literacy Program–Library	000				$ 64.45				
600-731 730		00				9,482.00				
600-731 730		0								$ .85
600-731 730		1						$ 9,208.05		
600-731 730		8						337.55		
		CURRENT				$ 9,546.45		$ 9,545.60		$ .85
600-732 730	State Library Publications Fd.–Library	000				$ 19,999.85				
600-732 730		00				18,309.08				
600-732 730		0								$ 13,904.23
600-732 730		3						$ 4,004.70		
600-732 730		4					$ 1,296.72	3,271.58	$ 1,284.00	-3,258.86
600-732 730		7						20,400.00		
		CURRENT				$ 38,308.93	$ 1,296.72	$ 27,676.28	$ 1,284.00	$ 10,645.37
600-733 730	Library/Historical Dept. Fund–Library	000				$ 6,398.47				
600-733 730		00				4,681.86				
600-733 730		0								$ 1,980.33
600-733 730		4					$ 1,391.00	$ 1,396.49		-5.49
600-733 730		7						9,100.00		
		CURRENT				$ 11,080.33	$ 1,391.00	$ 10,496.49		$ 1,974.84
600-734 730	On-Line Catalog Circulation Sy–Library	000				$ 3,516.13				$ 3,516.13
600-734 730		5					$ 454.00	$ 3,724.24		-3,270.24
		CURRENT				$ 3,516.13	$ 454.00	$ 3,724.24		$ 245.89
600-735 700	Motorcycle Safety–Department Of Education	00				$ 59,195.48				

600-735 700		0								$ 7,134.48
600-735 700		7						$ 52,061.00		
		CURRENT				$ 59,195.48		$ 52,061.00		$ 7,134.48
600-737 735	Donations-Indiana History Day—Hist Bureau	000				$ 5,289.51				
600-737 735		00				6,164.00				
600-737 735		0								$ 8,718.38
600-737 735		2						$ 265.13		
600-737 735		3					$ 2,178.05	4,702.30		−2,524.25
600-737 735		4						2,104.50		
600-737 735		7						8.00		
600-737 735		8						337.50		
		CURRENT				$ 11,433.51	$ 2,178.05	$ 7,417.43		$ 6,194.13
600-739 705	Aie Plan To Plan Program—Arts Commission	000				$ 25,691.67				
600-739 705		0								$ 16,194.41
600-739 705		1						$ 9,379.91		
600-739 705		3					$ 884.25	884.25		
600-739 705		4						12.75		
600-739 705		8						40.10		
600-739 705		9						64.50		
		CURRENT				$ 25,691.67	$ 884.25	$ 10,381.51		$ 16,194.41
600-740 700	Voc Ed Curr Project—Department Of Education	000				$ 1,394.53				
600-740 700		1						$ 1,394.53		
600-740 700		3					$ 2,100.00			$ 2,100.00
		CURRENT				$ 1,394.53	$ 2,100.00	$ 1,394.53		$ 2,100.00
600-741 700	Adult Basic Ed/Teacher Train—Department Of Education	000				$ 1,870.33				
600-741 700		00				183,597.14				
600-741 700		0								$ 4,295.51
600-741 700		1						$ 141,920.72		
600-741 700		2						9,196.69		
600-741 700		3						15,724.02		
600-741 700		4						2,996.34		
600-741 700		5						92.37		
600-741 700		7						3,624.00		
600-741 700		8						1,370.02		
600-741 700		9						6,247.80		
		CURRENT				$ 185,467.47		$ 181,171.96		$ 4,295.51
600-748 700	Voc Ed Tech Assistance—Department Of Education	000				$ 7,965.97				
600-748 700		00				20,550.00				
600-748 700		0								$ 7,500.00
600-748 700		1						$ 10,106.40		
600-748 700		2						122.25		
600-748 700		7						10,714.97		
600-748 700		8						73.35		
		CURRENT				$ 28,515.97		$ 21,015.97		$ 7,500.00
600-749 700	Video Instruction Lea Support—Department Of Education	000				$ 50,702.42				
600-749 700		00				85,323.61				
600-749 700		0								$ 133,356.03
600-749 700		3					$ 2,400.00	$ 86,583.58		−84,183.58
600-749 700		4						1,903.00	$ 767.00	
		CURRENT				$ 136,026.03	$ 2,400.00	$ 88,486.58	$ 767.00	$ 49,172.45
600-751 090	Community Serv Sales Tax Refun—Revenue Dept	000				$ −23,025,118.65				
600-751 090		00				25,179,606.62				$ 2,154,487.97
		CURRENT				$ 2,154,487.97				$ 2,154,487.97
600-754 715	St. Student Incentive Grant—Student Assistance Com	000				$ .74				$ .74
		CURRENT				$ .74				$ .74
600-756 700	Aids Education—Department Of Education	000				$ 113,853.80				
600-756 700		00				95,122.00				
600-756 700		7						$ 208,975.80		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 208,975.80		$ 208,975.80		
600-757 700	Homeless Child & Youth–Department Of Education	000				$ 3,402.24				
600-757 700		00				8,436.22				
600-757 700		0								$ 7,303.11
600-757 700		1						$ 480.50		
600-757 700		2						2,911.43		
600-757 700		3					$ 18,387.46	25,495.73		–7,108.27
600-757 700		4						449.42		
600-757 700		5						90.00		
600-757 700		7						604.00		
		CURRENT				$ 11,838.46	$ 18,387.46	$ 30,031.08		$ 194.84
600-758 700	Spec Ed Presv-Insv–Department Of Education	00				$ 69,000.00				
600-758 700		7						$ 69,000.00		
		CURRENT				$ 69,000.00		$ 69,000.00		
600-759 700	Traffic Safety-Materials–Department Of Education	00				$ 225,643.00				
600-759 700		7						$ 225,643.00		
		CURRENT				$ 225,643.00		$ 225,643.00		
600-763 560	Consumer/Economic Education Gr–Deaf School For The	000				$ 614.00				
600-763 560		00				7,912.50				
600-763 560		0					$ –614.00			$ 7,762.50
600-763 560		8						$ 150.00		
		CURRENT				$ 8,526.50	$ –614.00	$ 150.00		$ 7,762.50
600-765 465	Chapel Bldg Donations–Ft Wayne Hosp	000				$ 38.41				$ 38.41
		CURRENT				$ 38.41				$ 38.41
600-767 700	Special Ed Early Child Plan–Department Of Education	00				$ 62,575.83				$ 62,575.83
		CURRENT				$ 62,575.83				$ 62,575.83
600-772 700	Migrant Interstate Parent–Department Of Education	000				$ 20,085.00				$ 20,085.00
		CURRENT				$ 20,085.00				$ 20,085.00
600-775 700	Title 9 Sex Equity Grant–Department Of Education	000				$ .31				
600-775 700		00				131,599.69				
600-775 700		0								$ 6,933.97
600-775 700		1						$ 87,098.73		
600-775 700		2						2,146.09		
600-775 700		3						15,350.15		
600-775 700		4						2,272.82	$ 239.25	
600-775 700		5							814.00	
600-775 700		7						7,391.85		
600-775 700		8						3,841.92		
600-775 700		9						5,511.22		
		CURRENT				$ 131,600.00		$ 123,612.78	$ 1,053.25	$ 6,933.97
600-776 497	Management Information Cost–Human Services Department	000				$ 161,268.38				
600-776 497		00				2,010,501.56	$ 64,970.83			
600-776 497		0								$ 745,780.43
600-776 497		1						$ 1,001,475.43		
600-776 497		2						38,990.93		
600-776 497		3					23,943.90	288,430.51	$ 63,862.78	–328,349.39
600-776 497		4					492.40	6,454.20	264.00	–6,225.80

600-776 497		5					1,041.00	69,609.88	87,386.00	-155,954.86
600-776 497		7						439,195.38		
600-776 497		8						3,754.01		
600-776 497		9						7,544.59		
		CURRENT				$ 2,171,769.94	$ 90,448.13	$ 1,855,454.93	$ 151,512.78	$ 255,250.36
600-777 410	Consumer Services Project—Mental Health Dept	000				$ 617.00				
600-777 410		00				71,200.00	$ -500.00			
600-777 410		0								$ 4,955.33
600-777 410		7						$ 66,361.67		
		CURRENT				$ 71,817.00	$ -500.00	$ 66,361.67		$ 4,955.33
600-778 497	Bosma County Fair Boutique—Human Services Department	000				$ 2,890.98				
600-778 497		00				157,505.67				
600-778 497		0								$ 11,702.82
500-778 497		1						$ 36,939.35		
600-778 497		2						530.69		
600-778 497		3						26,443.10		
600-778 497		7						84,780.69		
		CURRENT				$ 160,396.65		$ 148,693.83		$ 11,702.82
600-779 497	Legal Cost—Human Services Department	000				$ .95				
600-779 497		00				557,955.16	$ 26,544.88			
600-779 497		0								$ 141,624.83
600-779 497		1						$ 178,973.17		
600-779 497		2						4,441.19		
600-779 497		3						81,936.43		
600-779 497		4						1,299.79		
600-779 497		5						6,359.92		
600-779 497		7						162,562.00		
600-779 497		8						2,669.11		
600-779 497		9						4,634.55		
		CURRENT				$ 557,956.11	$ 26,544.88	$ 442,876.16		$ 141,624.83
600-780 510	Federal Vocational Education—Employment & Training Services	000				$ 569,641.00				
600-780 510		00				2,298,654.00	$ -96,739.00			
600-780 510		0								$ 625,799.90
600-780 510		5						$ 198,581.00		
600-780 510		7						1,947,175.10		
		CURRENT				$ 2,868,295.00	$ -96,739.00	$ 2,145,756.10		$ 625,799.90
600-781 700	Federal Vocational Education—Department Of Education	000				$ 929,496.76				
600-781 700		00				12,829,000.85	$ 300.00			
600-781 700		0								$ 866,952.94
600-781 700		1						$ 21,348.88		
600-781 700		3					22,000.00	110,896.66		-88,896.66
600-781 700		7						12,870,495.79		
		CURRENT				$ 13,758,497.61	$ 22,300.00	$ 13,002,743.33		$ 778,054.28
600-782 719	Federal Vocational Education—Higher Educate Com	00				$ 3,861,506.99				
600-782 719		7						$ 3,861,506.99		
		CURRENT				$ 3,861,506.99		$ 3,861,506.99		
600-784 605	Juvenile Detention Challenges—Public Defender	000				$ 12,775.08				
600-784 605		00				92,529.00				
600-784 605		0					$ 502.00			$ 81,518.76
600-784 605		1					-5,893.00	$ 65,895.35		-71,788.35
600-784 605		2						3,825.66		
600-784 605		3						9,849.27		
600-784 605		4						1,569.25		
600-784 605		5						6,410.40		
600-784 605		8						2,632.74		
		CURRENT				$ 105,304.08	$ -5,391.00	$ 90,182.67		$ 9,730.41
600-796 030	Governor'S Flag Project—Governor	000				$ 5,174.12				$ 5,174.12
		CURRENT				$ 5,174.12				$ 5,174.12

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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-797 235	Irp Partial Payments–Motor Vehicles Bur	00				$ 2,030.00				$ 2,030.00
		CURRENT				$ 2,030.00				$ 2,030.00
600-798 160	Vietnam Korean War Memorial–Veteran St Serv Dept	000				$ 274.56				
600-798 160		00				848.15				$ 1,122.71
600-798 160		2					$ 50,000.00			50,000.00
		CURRENT				$ 1,122.71	$ 50,000.00			$ 51,122.71
600-800 080	Field Examiner'S Training Boa–Accounts Board	000				$ 957.19				$ 957.19
		CURRENT				$ 957.19				$ 957.19
600-801 800	Land Acq. Cash Bonds–Department Of Transportation	000				$ 9,500.00				
600-801 800		00				96,120.00				
600-801 800		0								$ 90,620.00
600-801 800		7						$ 15,000.00		
		CURRENT				$ 105,620.00		$ 15,000.00		$ 90,620.00
600-802 050	Monies In Lieu Of Taxes–Auditor Of State	000				$ 39.63				$ 39.63
		CURRENT				$ 39.63				$ 39.63
600-803 090	Dept Of Revenue Suspence Funds–Revenue Dept	000				$ 444,286.25				
600-803 090		00				–149,471.62				$ 294,814.63
		CURRENT				$ 294,814.63				$ 294,814.63
600-804 420	Macomber Murray Research–Central St Hospital	000				$ 145.14				
600-804 420		00				122,961.03				
600-804 420		0								$ 1,006.17
600-804 420		7						$ 122,100.00		
		CURRENT				$ 123,106.17		$ 122,100.00		$ 1,006.17
600-805 050	U S Forrest Reserve–Auditor Of State	00				$ 79,352.29				
600-805 050		7						$ 79,352.29		
		CURRENT				$ 79,352.29		$ 79,352.29		
600-806 050	Miscellaneous Clearing Acc–Auditor Of State	000				$ –27,125.01				
600-806 050		00				8,495.59				
600-806 050		0					$ –746.31			$ –48,163.67
600-806 050		7						$ 28,787.94		
		CURRENT				$ –18,629.42	$ –746.31	$ 28,787.94		$ –48,163.67
600-807 080	Misc Clearing Acct-Bd Of Accts–Accounts Board	000				$ 4,576.92				
600-807 080		00				358,031.85				
600-807 080		0								$ 23,955.05
600-807 080		7						$ 338,653.72		
		CURRENT				$ 362,608.77		$ 338,653.72		$ 23,955.05
600-809 050	State Dog Fund–Auditor Of State	000				$ 283,256.43				
600-809 050		00				311,710.83				
600-809 050		0								$ 370,646.58
600-809 050		4					$ 150.00	$ 28,120.50	$ 26,917.00	–54,887.50
600-809 050		7						224,320.68		
		CURRENT				$ 594,967.26	$ 150.00	$ 252,441.18	$ 26,917.00	$ 315,759.08

600-811 100	Arson Investigation State Grnt–State Police	000				$ 37,916.02				
600-811 100		7						$ 37,916.02		
		CURRENT				$ 37,916.02		$ 37,916.02		
600-815 497	Urban Mass Trans Auth–Human Services Department	000				$ 5,789.90				
600-815 497		7						$ 5,789.90		
		CURRENT				$ 5,789.90		$ 5,789.90		
600-820 497	Advocacy Assistance–Human Services Department	000				$ 353.38				
600-820 497		00				63,999.75	$ 1,167.00			
600-820 497		0								$ 5,322.01
600-820 497		1						$ 37,438.79		
600-820 497		2						2,599.11		
600-820 497		3						3,294.53		
600-820 497		4						160.53		
600-820 497		7						11,374.23		
600-820 497		8						4,262.73		
600-820 497		9						1,068.20		
		CURRENT				$ 64,353.13	$ 1,167.00	$ 60,198.12		$ 5,322.01
600-821 300	Reclamation Cash Bonds–Natl Resources	000				$ 148,604.75				
600-821 300		00				289,713.53				
600-821 300		0					$ –99,384.50			$ 210,128.78
600-821 300		1						$ 550.00		
600-821 300		7						127,800.00		
600-821 300		8						455.00		
		CURRENT				$ 438,318.28	$ –99,384.50	$ 128,805.00		$ 210,128.78
600-823 300	Oil/Gas Cash Bonds–Natl Resources	000				$ 229,310.07				
600-823 300		00				46,000.00				
600-823 300		0								$ 249,310.07
600-823 300		3					$ 2,629.50	$ 9,219.50		–6,590.00
600-823 300		7						26,000.00		
		CURRENT				$ 275,310.07	$ 2,629.50	$ 35,219.50		$ 242,720.07
600-826 410	Rural Act Project–Mental Health Dept	00				$ 332,000.00				
600-826 410		0								$ 78,557.89
600-826 410		1						$ 1,833.50		
600-826 410		7						251,608.61		
		CURRENT				$ 332,000.00		$ 253,442.11		$ 78,557.89
600-840 110	State Armory–Adjutant General	000				$ 167,884.00				$ 167,884.00
		CURRENT				$ 167,884.00				$ 167,884.00
600-841 110	Court Martial Fines–Adjutant General	000				$ 7,088.97				
600-841 110		00				6,305.27				
600-841 110		0								$ 1,999.02
600-841 110		7						$ 11,395.22		
		CURRENT				$ 13,394.24		$ 11,395.22		$ 1,999.02
600-851 235	Safety Responsibility–Motor Vehicles Bur	000				$ 735,369.82				
600-851 235		00				416,765.50	$ –21,625.00			
600-851 235		0								$ 683,774.83
600-851 235		7						$ 446,735.49		
		CURRENT				$ 1,152,135.32	$ –21,625.00	$ 446,735.49		$ 683,774.83
600-855 230	Excise Tax–Alcoholic Bev Comm	000				$ 6,873,440.73				
600-855 230		00				6,092,408.71				
600-855 230		0								$ 5,877,283.97
600-855 230		7						$ 7,088,565.47		
		CURRENT				$ 12,965,849.44		$ 7,088,565.47		$ 5,877,283.97
600-858 800	Aircraft License Excise Tax–Department Of Transportation	000				$ 32,139.80				
600-858 800		00				486,790.88				

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-858 800		0								$ 33,518.60
600-858 800		7						$ 485,412.08		
		CURRENT				$ 518,930.68		$ 485,412.08		$ 33,518.60
600-860 735	Governor Potrait Fund–Hist Bureau	000				$ 5,048.63				
600-860 735		00				72,725.22				
600-860 735		0								$ 5,153.85
600-860 735		2						$ 100.00		
600-860 735		3						320.00		
600-860 735		7						72,200.00		
		CURRENT				$ 77,773.85		$ 72,620.00		$ 5,153.85
600-877 715	Ssaci/Lilly–Student Assistance Com	000				$ 7,675.40				
600-877 715		00				42,500.00				
600-877 715		0								$ 4,660.58
600-877 715		1						$ 30,514.82		
600-877 715		2						1,550.00		
600-877 715		3						11,586.31		
600-877 715		4						456.91		
600-877 715		7						1,342.78		
600-877 715		8						64.00		
		CURRENT				$ 50,175.40		$ 45,514.82		$ 4,660.58
600-878 878	State Fair Board	000				$ 339,906.56				
600-878 878		00				1,222,940.27				
600-878 878		0								$ 209,813.79
600-878 878		7						$ 1,353,033.04		
		CURRENT				$ 1,562,846.83		$ 1,353,033.04		$ 209,813.79
600-882 760	Morrell Nelson Fund–Purdue University	00				$ 49,298.00				$ 49,298.00
		CURRENT				$ 49,298.00				$ 49,298.00
600-883 035	Governor Council For Disabilit–Governor Council For Disabilit	000				$ 14,012.50				
600-883 035		00				819,200.00				
600-883 035		0								$ 96,071.15
600-883 035		1						$ 343,508.37		
600-883 035		2						18,449.08		
600-883 035		3					$ 18,218.26	52,580.36	$ 3,134.88	–37,496.98
600-883 035		4						22,616.48	950.00	
600-883 035		5					458.80	22,273.78	30,125.17	–51,940.15
600-883 035		7						328,597.79		
600-883 035		8						7,711.80		
600-883 035		9						15,307.83		
		CURRENT				$ 833,212.50	$ 18,677.06	$ 811,045.49	$ 34,210.05	$ 6,634.02
600-884 410	Mental Health Svc Homeless–Mental Health Dept	000				$ 672.75				
600-884 410		00				530,143.00				
600-884 410		0								$ 1,638.85
600-884 410		2						$ 7.90		
600-884 410		7						528,711.00		
600-884 410		9						458.00		
		CURRENT				$ 530,815.75		$ 529,176.90		$ 1,638.85
600-893 071	Disability Program–Disability State Personnel	00				$ 10,195,192.66	$ 704,[illegible]7.52			
600-893 071		0					–3,363,[illegible]13.80			$ 7,535,886.38
		CURRENT				$ 10,195,192.66	$ –2,659,306.28			$ 7,535,886.38
600-894 071	Tortious A Payroll Disability–Disability State Personnel	0					$ 57,416.60			$ .58

600-894 071		1						$ 57,416.02		
		CURRENT					$ 57,416.60	$ 57,416.02		$ .58
600-895 071	Tortious B Payroll Disability–Disability State Personnel	0					$ 118,423.70			$ .20
600-895 071		1						$ 118,423.50		
		CURRENT					$ 118,423.70	$ 118,423.50		$ .20
600-896 071	Long Term A Payroll Disability–Disability State Personnel	0					$ 209,699.36			$ 87,061.78
600-896 071		1						$ 122,482.58		
600-896 071		7						155.00		
		CURRENT					$ 209,699.36	$ 122,637.58		$ 87,061.78
600-897 071	Long Term B Payroll Disability–Disability State Personnel	0					$ 214,699.18			$ 37,943.18
600-897 071		1						$ 176,421.00		
600-897 071		7						335.00		
		CURRENT					$ 214,699.18	$ 176,756.00		$ 37,943.18
600-898 071	Short Term A Payroll Disabiliy–Disability State Personnel	0					$ 1,547,699.70			$ 113,850.46
600-898 071		1						$ 1,433,663.24		
600-898 071		7						186.00		
		CURRENT					$ 1,547,699.70	$ 1,433,849.24		$ 113,850.46
600-899 071	Short Term B Payroll Disabiliy–Disability State Personnel	0					$ 1,315,775.26			$ 28,903.33
600-899 071		1						$ 1,249,552.86		
600-899 071		7						37,319.07		
		CURRENT					$ 1,315,775.26	$ 1,286,871.93		$ 28,903.33
600-900 220	Second Injury Fund–Workers Compensation Board	000				$ 950,149.85				
600-900 220		00				5,007.05				
600-900 220		0								$ 340,811.31
600-900 220		1						$ 614,345.59		
		CURRENT				$ 955,156.90		$ 614,345.59		$ 340,811.31
600-951 050	Bd Of Accounts Insurance–Auditor Of State	000				$ 9.48				
600-951 050		00				9.48				$ 18.96
		CURRENT				$ 18.96				$ 18.96
600-975 070	C N A Ins. Agreement Clearing–State Department Personnel	000				$ 2,443,165.95				
600-975 070		0					$ –100,000.00			$ 2,343,165.95
		CURRENT				$ 2,443,165.95	$ –100,000.00			$ 2,343,165.95
	TOTAL OF FUND 600	CURRENT				$ 960,922,617.37	$ 6,719,310.73	$ 844,446,499.18	$ 2,233,371.83	$ 120,962,057.09
		PRIOR					5,768.10	254,199.22	–248,431.12	
		TOTAL				$ 960,922,617.37	$ 6,725,078.83	$ 844,700,698.40	$ 1,984,940.71	$ 120,962,057.09
601-080 510	Ceta Control 1980–Employment & Training Services	000				$ 9.00				
601-080 510		7						$ 9.00		
		CURRENT				$ 9.00		$ 9.00		
601-090 510	Program Income–Employment & Training Services	000				$ 10,323.00				
601-090 510		7						$ 10,323.00		
		CURRENT				$ 10,323.00		$ 10,323.00		
601-701 700	C.E.T.A. Title One–Department Of Education	000				$ 1,381.38				$ 1,381.38
		CURRENT				$ 1,381.38				$ 1,381.38
601-960 700	Ceta Imdc 79001–Department Of Education	000				$ 7.41				$ 7.41

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 7.41				$ 7.41
601-985 728	1980 Adv. Council Workshop–Vocational Education Advisory	000				$ 722.38				$ 722.38
		CURRENT				$ 722.38				$ 722.38
	TOTAL OF FUND 601	CURRENT				$ 12,443.17		$ 10,332.00		$ 2,111.17
602-200 210	Patients Comp Fund-Non Budget–Insurance Dept	000				$ 1,972,416.27	$ –260,354.00			
602-200 210		00				144,021,295.15				
602-200 210		0								$ 29,017,235.20
602-200 210		7						$ 116,716,122.22		
		CURRENT				$ 145,993,711.42	$ –260,354.00	$ 116,716,122.22		$ 29,017,235.20
602-210 210	Patients Comp Fund-Operating	0					$ 6,369.00			$ 6,369.00
602-210 210		1	$ 190,986.00	$ –7,000.00	$ 6,000.00	$ 177,986.00		$ 177,049.01		936.99
602-210 210		2	69,368.00	7,000.00	294.00	14,181.00		13,680.44		500.56
602-210 210		3				56,400.00		53,130.79	$ 3,268.50	.71
602-210 210		4				4,783.00		4,782.74		.26
602-210 210		51					75.00			75.00
602-210 210		8				508.00		507.70		.30
602-210 210		9				202.00		101.75		100.25
602-210 210		*		–6,294.00	–6,294.00					
602-210 210		**					–75.00			–75.00
		CURRENT	$ 260,354.00	$ –6,294.00		$ 254,060.00	$ 6,369.00	$ 249,252.43	$ 3,268.50	$ 7,908.07
	TOTAL OF FUND 602	CURRENT	$ 260,354.00	$ –6,294.00		$ 146,247,771.42	$ –253,985.00	$ 116,965,374.65	$ 3,268.50	$ 29,025,143.27
603-050 050	Jennings/Vermillion Co. Escrow	000				$ 1,890,013.06				$ 1,890,013.06
		CURRENT				$ 1,890,013.06				$ 1,890,013.06
	TOTAL OF FUND 603	CURRENT				$ 1,890,013.06				$ 1,890,013.06
604-038 038	Standardbred Horse Fund	000				$ .28				
604-038 038		00				470,822.75	$ 77,966.00			
604-038 038		0								$ 101,803.55
604-038 038		1						$ 3,121.95		
604-038 038		2						172.30		
604-038 038		3						25,996.41	$ 17.59	
604-038 038		7						416,378.08		
604-038 038		8						1,299.15		
		CURRENT				$ 470,823.03	$ 77,966.00	$ 446,967.89	$ 17.59	$ 101,803.55
	TOTAL OF FUND 604	CURRENT				$ 470,823.03	$ 77,966.00	$ 446,967.89	$ 17.59	$ 101,803.55
605-052 050	Po 83751459 Escrow–Auditor Of State	000				$ 2,067.49				
605-052 050		0					$ –2,067.49			
		CURRENT				$ 2,067.49	$ –2,067.49			
605-221 050	Po 86750930 Escrow–Auditor Of State	000				$ –2,813.80				
605-221 050		0					$ 2,813.80			

		CURRENT				$ -2,813.80	$ 2,813.80			
606-223 050	Po #86751338—Auditor Of State	000				$ -2,741.57				
606-223 050		7						$ -2,741.57		
		CURRENT				$ -2,741.57		$ -2,741.57		
	TOTAL OF FUND 605	CURRENT				$ -3,487.88	$ 746.31	$ -2,741.57		
606-237 235	Personlized Auto Plate Contrib—Motor Vehicles Bur	000				$ 14,400.00				
606-237 235		00				814,387.91	$ -7.91			
606-237 235		0								$ 12,750.00
606-237 235		7						$ 816,030.00		
		CURRENT				$ 828,787.91	$ -7.91	$ 816,030.00		$ 12,750.00
	TOTAL OF FUND 606	CURRENT				$ 828,787.91	$ -7.91	$ 816,030.00		$ 12,750.00
607-048 048	Prop Tax Replacement Fund Int.	000				$ 4,871,527.01				
607-048 048		00				37,690,318.38				
607-048 048		0					$ -20,118,751.00			$ .21
607-048 048		7						$ 22,443,094.18		
		CURRENT				$ 42,561,845.39	$ -20,118,751.00	$ 22,443,094.18		$ .21
607-090 090	Prop Tax Replacement Fund	000				$ -4,871,527.01				
607-090 090		00				1,758,353,017.74	$ 82,204,688.89			
607-090 090		0					-401,142,064.00			$ .88
607-090 090		7						$ 1,434,544,114.74		
		CURRENT				$ 1,753,481,490.73	$ -318,937,375.11	$ 1,434,544,114.74		$ .88
	TOTAL OF FUND 607	CURRENT				$ 1,796,043,336.12	$ -339,056,126.11	$ 1,456,987,208.92		$ 1.09
609-558 497	Blind Restricted Donations—Human Services Department	000				$ 1,601.56				
609-558 497		00				412.66				$ 2,014.22
		CURRENT				$ 2,014.22				$ 2,014.22
	TOTAL OF FUND 609	CURRENT				$ 2,014.22				$ 2,014.22
610-050 050	Escrow Hendricks Ct 6-1-8-35	000				$ 2,080.62				$ 2,080.62
		CURRENT				$ 2,080.62				$ 2,080.62
	TOTAL OF FUND 610	CURRENT				$ 2,080.62				$ 2,080.62
611-801 800	Elec Rail Serv Fd 8-3-1.5 80.6—Department Of Transportation	000				$ 20,278.22				
611-801 800		00				639,109.60				
611-801 800		7						$ 659,387.82		
		CURRENT				$ 659,387.82		$ 659,387.82		
	TOTAL OF FUND 611	CURRENT				$ 659,387.82		$ 659,387.82		
612-555 497	Blind Womens' Fund—Human Services Department	000				$ 2,872.28				
612-555 497		00				217,310.35				
612-555 497		0								$ 4,182.63
612-555 497		7						$ 216,000.00		
		CURRENT				$ 220,182.63		$ 216,000.00		$ 4,182.63

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 612	CURRENT				$ 220,182.63		$ 216,000.00		$ 4,182.63
613-002 090	Hazard.Sub. 1C6-6-6.6-1 Alle–Revenue Dept	000				$ 214,166.04				
613-002 090		00				585,792.31				
613-002 090		0								$ 10.00
613-002 090		7						$ 799,948.35		
		CURRENT				$ 799,958.35		$ 799,948.35		$ 10.00
613-020 090	Hazard. Sub. 1C6-6-6.6-1 Elkh–Revenue Dept	000				$ 6,250.00				
613-020 090		7						$ 6,250.00		
		CURRENT				$ 6,250.00		$ 6,250.00		
613-025 090	Hazard. Sub. 1C6-6-6.6-1 Fult–Revenue Dept	00				$ 76.03				
613-025 090		7						$ 76.03		
		CURRENT				$ 76.03		$ 76.03		
613-034 090	Hazard.Sub. 1C6-6-6.6-1 Howa–Revenue Dept	000				$ 169.31				
613-034 090		7						$ 169.31		
		CURRENT				$ 169.31		$ 169.31		
613-045 090	Hazard.Sub. 1C6-6-6.6-1 Lake–Revenue Dept	000				$ 6,287.50				
613-045 090		00				15,746.13				
613-045 090		7						$ 22,033.63		
		CURRENT				$ 22,033.63		$ 22,033.63		
613-064 090	Hazard.Sub. 1C6-6-6.6-1 Port–Revenue Dept	000				$ 21,127.61				
613-064 090		00				337,924.13	$ 234,743.75			
613-064 090		7						$ 593,795.49		
		CURRENT				$ 359,051.74	$ 234,743.75	$ 593,795.49		
613-065 090	Hazard.Sub. 1C6-6-6.6-1 Pose–Revenue Dept	00				$ 234,743.75	$ –234,743.75			
		CURRENT				$ 234,743.75	$ –234,743.75			
613-067 090	Hazard.Sub. 1C6-6-6.6-1 Putn–Revenue Dept	000				$ 38,279.36				
613-067 090		00				226,696.66				
613-067 090		7						$ 264,976.02		
		CURRENT				$ 264,976.02		$ 264,976.02		
613-087 090	Hazard.Sub. 1C6-6-6.6-1 Warr–Revenue Dept	00				$ 226,341.69	$ –168,325.50			
€13-087 090		7						$ 58,016.19		
		CURRENT				$ 226,341.69	$ –168,325.50	$ 58,016.19		
613-088 495	Haz Waste Sites-State Cleanup–Department Of Enviromental Mgm	0	$ 2,850,000.00							
613-088 495		3				$ 2,850,000.00	$ 372,417.35	$ 1,355,476.79	$ 1,292,931.88	$ 574,008.68
613-088 495		*					–574,008.68			–574,008.68
		CURRENT	$ 2,850,000.00			$ 2,850,000.00	$ –201,591.33	$ 1,355,476.79	$ 1,292,931.88	
613-100 090	Hazardous Substances 1C6-6-6–Revenue Dept	000				$ 1,661,551.71				
613-100 090		00				33,717,284.94	$ 168,325.50			

613-100 090		0					–630.00			$ –6,830,004.35
613-100 090		7						$ 42,376,536.50		
		CURRENT				$ 35.378,836.65	$ 167,696.50	$ 42,376,536.50		$ –6,830,004.35
613-110 495	Superfund Match–Department Of Enviromental Mgm	000				$ 472,670.71	$ –250,000.00			
613-110 495		00				10,927,706.96				
613-110 495		0	$ 250,000.00							$ 11,150,377.06
613-110 495		3				250,000.00		$ 131,604.43		118,395.57
		CURRENT	$ 250,000.00			$ 11,650,377.66	$ –250,000.00	$ 131,604.43		$ 11,268,773.23
613-270 495	Laboratory Contracts–Department Of Enviromental Mgm	00				$ 3,335,000.04				
613-270 495		0				–3,635,000.00				$ –299,999.96
613-270 495		3				3,560,000.00		$ 1,391,162.17	$ 2,164,987.83	3,850.00
613-270 495		4				75,000.00		73,901.05	531.60	567.35
		CURRENT				$ 3,335,000.04		$ 1,465,063.22	$ 2,165,519.43	$ –295,582.61
613-495 495	Special Projects	000	$ 218,181.58							
613-495 495		0		$ 210,041.00	$ 218,222.58					
613-495 495		3				$ 210,000.00				$ 210,000.00
613-495 495		*					$ –210,000.00			–210,000.00
		CURRENT	$ 218,181.58	$ 210,041.00	$ 218,222.58	$ 210,000.00	$ –210,000.00			
	TOTAL OF FUND 613	CURRENT	$ 3,318,181.58	$ 210,041.00	$ 218,222.58	$ 55,337,814.87	$ –662,221.33	$ 47,073,945.96	$ 3,458,451.31	$ 4,143,196.27
614-825 497	Blind Vending Operations–Human Services Department	000				$ 1,004,247.34				
614-825 497		00				1,317,774.01	$ 300,000.00			
614-825 497		0								$ 1,735,225.23
614-825 497		1						$ 296,615.82		
614-825 497		2						2,098.40		
614-825 497		3					2,897.45	75,969.89	$ 9,700.50	–82,772.94
614-825 497		4					900.30	8,311.01	872.72	–8,283.43
614-825 497		5					56,919.01	393,259.51	51,194.13	–385,534.63
614-825 497		6						4,219.19		
614-825 497		7						562,033.85		
614-825 497		8						18,338.54		
614-825 497		9						3,490.32		
		CURRENT				$ 2,322,021.35	$ 362,716.76	$ 1,364,336.53	$ 61,767.35	$ 1,258,634.23
	TOTAL OF FUND 614	CURRENT				$ 2,322,021.35	$ 362,716.76	$ 1,364,336.53	$ 61,767.35	$ 1,258,634.23
615-715 715	Ind Ed Loan Repayment Asst Fd	000	$ 95,098.20							
615-715 715		00	368,450.00							
615-715 715		0		$ 72,481.76	$ 167,779.96					
615-715 715		2				$ 1,350.00		$ 600.00		$ 750.00
615-715 715		4				450.00		651.24		–201.24
615-715 715		7				366,450.00		294,517.00		71,933.00
615-715 715		*					$ –72,481.76			–72,481.76
		CURRENT	$ 463,548.20	$ 72,481.76	$ 167,779.96	$ 368,250.00	$ –72,481.76	$ 295,768.24		
	TOTAL OF FUND 615	CURRENT	$ 463,548.20	$ 72,481.76	$ 167,779.96	$ 368,250.00	$ –72,481.76	$ 295,768.24		
616-287 038	Rural Rehab Plan–Lt Governor	000				$ 16,371.50				
616-287 038		00				19,647.28				
616-287 038		0								$ 16,168.78
616-287 038		7						$ 19,850.00		
		CURRENT				$ 36,018.78		$ 19,850.00		$ 16,168.78
	TOTAL OF FUND 616	CURRENT				$ 36,018.78		$ 19,850.00		$ 16,168.78
617-700 700	Primetime Program (Non Budget)	000				$ 3,454,778.85				
617-700 700		00				75,875,542.00				

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617-700 700		0					$ –75,026,613.05			$ 4,303,707.80
		CURRENT				$ 79,330,320.85	$ –75,026,613.05			$ 4,303,707.80
617-705 700	Primetime Program Operating–Department Of Education	0		$ 75,853,627.00						
617-705 700		1				$ 160,392.00		$ 159,185.01		$ 1,206.99
617-705 700		2				17,500.00		15,011.12		2,488.88
617-705 700		3				64,440.00		24,861.31	$ 34,460.00	5,118.69
617-705 700		31					$ 76,456.46	65,432.66		11,023.80
617-705 700		4				4,500.00		1,642.96		2,857.04
617-705 700		41					4,852.75	3,983.75		869.00
617-705 700		7				75,600,000.00		74,796,825.00		803,175.00
617-705 700		8				3,600.00		6,520.45		–2,920.45
617-705 700		9				3,195.00				3,195.00
617-705 700		*					–815,121.15			–815,121.15
617-705 700		**					–11,892.80			–11,892.80
		CURRENT		$ 75,853,627.00		$ 75,853,627.00	$ –815,121.15	$ 75,004,045.85	$ 34,460.00	
		PRIOR					69,416.41	69,416.41		
		TOTAL		$ 75,853,627.00		$ 75,853,627.00	$ –745,704.74	$ 75,073,462.26	$ 34,460.00	
617-715 715	College Workstudy Program	000	$ 218,650.98							
617-715 715		00	723,248.00							
617-715 715		0		$ 144,891.07	$ 146,021.05					
617-715 715		1				$ 43,863.00		$ 26,099.25		$ 17,763.75
617-715 715		2				6,657.00		6,510.00		147.00
617-715 715		3				1,125.00		1,049.63		75.37
617-715 715		4				1,725.00		1,289.29		435.71
617-715 715		5				1,300.00		1,241.00		59.00
617-715 715		7				885,749.00		759,384.59		126,364.41
617-715 715		8				350.00		304.17		45.83
617-715 715		*					$ –144,891.07			–144,891.07
		CURRENT	$ 941,898.98	$ 144,891.07	$ 146,021.05	$ 940,769.00	$ –144,891.07	$ 795,877.93		
	TOTAL OF FUND 617	CURRENT	$ 941,898.98	$ 75,998,518.07	$ 146,021.05	$ 156,124,716.85	$ –75,986,625.27	$ 75,799,923.78	$ 34,460.00	$ 4,303,707.80
		PRIOR					69,416.41	69,416.41		
		TOTAL	$ 941,898.98	$ 75,998,518.07	$ 146,021.05	$ 156,124,716.85	$ –75,917,208.86	$ 75,869,340.19	$ 34,460.00	$ 4,303,707.80
618-715 715	Ind Teacher Short. Fin Asst Fd	000	$ 179,168.97		$ 179,168.97					
		CURRENT	$ 179,168.97		$ 179,168.97					
	TOTAL OF FUND 618	CURRENT	$ 179,168.97		$ 179,168.97					
619-719 719	Commission For Higher Ed	000				$ 148,903.91				
619-719 719		00				1,180,470.32				
619-719 719		0								$ 122,599.66
619-719 719		1						$ 820,398.78		
619-719 719		2						28,330.58		
619-719 719		3						148,468.06		
619-719 719		4						9,062.49		
619-719 719		5						547.15		
619-719 719		7						177,383.45		
619-719 719		8						9,328.48		
619-719 719		9						13,255.58		
		CURRENT				$ 1,329,374.23		$ 1,206,774.57		$ 122,599.66
619-720 719	Endowment-Educ. Excellance–Higher Educate Com	000				$ 8,104.85				$ 8,104.85
		CURRENT				$ 8,104.85				$ 8,104.85

	TOTAL OF FUND 619	CURRENT				$ 1,337,479.08		$ 1,206,774.57		$ 130,704.51
620-716 715	Student Ln Program Fd-Non Budg–Student Assistance Com	000				$ 7,046,008.28				
620-716 715		00				30,690,549.14				
620-716 715		0					$ -22,611,418.07			$ 3,964,156.82
620-716 715		7						$ 11,160,982.53		
		CURRENT				$ 37,736,557.42	$ -22,611,418.07	$ 11,160,982.53		$ 3,964,156.82
620-717 715	Student Ln Program Fd-Operatng–Student Assistance Com	0		$ 22,904,533.00						
620-717 715		1				$ 827,029.00		$ 827,095.57		$ -66.57
620-717 715		2				65,447.00		66,928.96		-1,481.96
620-717 715		3				2,739,188.00		2,028,700.48	$ 620,293.73	90,193.79
620-717 715		31					$ 375,396.19	366,885.94		8,509.25
620-717 715		4				19,225.00		17,997.98	671.76	555.26
620-717 715		5				76,985.00		39,513.75	35,125.02	2,346.23
620-717 715		7				19,126,200.00		18,933,416.10		192,783.90
620-717 715		8				35,800.00		36,124.24		-324.24
620-717 715		9				14,659.00		14,059.73		599.27
620-717 715		*					-284,605.68			-284,605.68
620-717 715		**					-8,509.25			-8,509.25
		CURRENT		$ 22,904,533.00		$ 22,904,533.00	$ -284,605.68	$ 21,963,836.81	$ 656,090.51	
		PRIOR					366,885.94	366,885.94		
		TOTAL		$ 22,904,533.00		$ 22,904,533.00	$ 82,280.26	$ 22,330,722.75	$ 656,090.51	
	TOTAL OF FUND 620	CURRENT		$ 22,904,533.00		$ 60,641,090.42	$ --22,896,023.75	$ 33,124,819.34	$ 656,090.51	$ 3,964,156.82
		PRIOR					366,885.94	366,885.94		
		TOTAL		$ 22,904,533.00		$ 60,641,090.42	$ -22,529,137.81	$ 33,491,705.28	$ 656,090.51	$ 3,964,156.82
622-300 300	Natural Heritage Fd 14-4-5.1-3	000				$ 416,362.98				
622-300 300		00				30,300.00				
622-300 300		0			$ 117,000.00	-117,000.00	$ 692,692.00			$ 307,955.82
622-300 300		6						$ 714,399.16		
622-300 300		*		$ -117,000.00	-117,000.00					
		CURRENT		$ -117,000.00		$ 329,662.98	$ 692,692.00	$ 714,399.16		$ 307,955.82
	TOTAL OF FUND 622	CURRENT		$ -117,000.00		$ 329,662.98	$ 692,692.00	$ 714,399.16		$ 307,955.82
623-220 220	Residual Asbestos Injury Fund	000				$ 10,977.94				
623-220 220		00				29,461.25				$ 40,439.19
		CURRENT				$ 40,439.19				$ 40,439.19
	TOTAL OF FUND 623	CURRENT				$ 40,439.19				$ 40,439.19
624-061 061	Soliers&Sailors Monum Non	000				$ 112,232.16				$ 112,232.16
		CURRENT				$ 112,232.16				$ 112,232.16
	TOTAL OF FUND 624	CURRENT				$ 112,232.16				$ 112,232.16
625-094 090	Motor Fuel Taxes–Revenue Dept	000				$ 8,541,954.78				
625-094 090		00				171,494,236.45	$ -37,929,785.40			
625-094 090		0								$ 15,060,433.31
625-094 090		7						$ 127,045,972.52		
		CURRENT				$ 180,036,191.23	$ -37,929,785.40	$ 127,045,972.52		$ 15,060,433.31
625-095 090	Motor Carrier Sur/Tax 50%–Revenue Dept	000				$ 1,259,952.83				
625-095 090		00				383,079.82	$ 24,272,128.27			

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625-095 090		0								$ 527,356.88
625-095 090		7						$ 25,387,804.04		
		CURRENT				$ 1,643,032.65	$ 24,272,128.27	$ 25,387,804.04		$ 527,356.88
625-300 050	Local Road And Street Fund–Auditor Of State	000				$ 11,466.31				
625-300 050		00				56,337,035.25				
625-300 050		0								$ 11,466.31
625-300 050		7						$ 56,337,035.25		
		CURRENT				$ 56,348,501.56		$ 56,337,035.25		$ 11,466.31
625-301 050	Local Road-Motor Vehicles–Auditor Of State	000				$ 480,886.71				
625-301 050		00				6,329,684.94				
625-301 050		0								$ 313,861.80
625-301 050		7						$ 6,496,709.85		
		CURRENT				$ 6,810,571.65		$ 6,496,709.85		$ 313,861.80
625-400 050	Primary Highway Fund–Auditor Of State	000				$ –499,641.51				
625-400 050		00				111,004,492.01				
625-400 050		0								$ –499,641.51
625-400 050		7						$ 111,004,492.01		
		CURRENT				$ 110,504,850.50		$ 111,004,492.01		$ –499,641.51
625-401 050	Primary Highway-Motor Veh.–Auditor Of State	000				$ 1,087,771.49				
625-401 050		00				7,706,878.26				
625-401 050		0								$ 383,608.90
625-401 050		7						$ 8,411,040.85		
		CURRENT				$ 8,794,649.75		$ 8,411,040.85		$ 383,608.90
	TOTAL OF FUND 625	CURRENT				$ 364,137,797.34	$ –13,657,657.13	$ 334,683,054.52		$ 15,797,085.69
627-048 048	Fam Violence/Vict Asst 4-23-18	000				$ 1,079,127.68				
627-048 048		00				846,787.82	$ 1,484,950.60			
627-043 048		0								$ 1,048,404.53
627-048 048		7						$ 2,362,461.57		
		CURRENT				$ 1,925,915.50	$ 1,484,950.60	$ 2,362,461.57		$ 1,048,404.53
	TOTAL OF FUND 627	CURRENT				$ 1,925,915.50	$ 1,484,950.60	$ 2,362,461.57		$ 1,048,404.53
628-057 057	Distressed Twp Poor Relief Fd	000	$ 441,711.96							
628-057 057		00	3.29							
628-057 057		0		$ 60.55	$ 408,775.80	$ 33,000.00				$ 60.55
628-057 057		1						$ 1,696.50		
628-057 057		3						951.96		
628-057 057		7						30,291.00		
628-057 057		*					$ –60.55			–60.55
		CURRENT	$ 441,715.25	$ 60.55	$ 408,775.80	$ 33,000.00	$ –60.55	$ 32,939.45		
	TOTAL OF FUND 628	CURRENT	$ 441,715.25	$ 60.55	$ 408,775.80	$ 33,000.00	$ –60.55	$ 32,939.45		
629-210 210	In Pol Risk Mgt Fd	00				$ 6,456,601.02	$ –15,104.58			
629-210 210		0					41,000.00			$ 6,481,868.44
629-210 210		1	$ 286,580.00			286,580.00		$ 268,249.43		18,330.57

629-210 210		2	409,994.00		$ 41,000.00	1,665.00		479.75		1,185.25
629-210 210		3				5,219.00		3,455.80		1,763.20
629-210 210		4				1,080.00		360.82		719.18
629-210 210		5						628.00		
629-210 210		7				360,000.00		5,327,677.18		-4,967,677.18
629-210 210		8				1,030.00				1,030.00
629-210 210		*		$ -41,000.00	-41,000.00					
		CURRENT	$ 696,574.00	$ -41,000.00		$ 7,112,175.02	$ 25,895.42	$ 5,600,850.98		$ 1,537,219.46
	TOTAL OF FUND 629	CURRENT	$ 696,574.00	$ -41,000.00		$ 7,112,175.02	$ 25,895.42	$ 5,600,850.98		$ 1,537,219.46
630-300 300	Miner Extrac/Mine Recl-Non Bud	000				$ 34,547.57				
630-300 300		0					$ -34,547.57			
		CURRENT				$ 34,547.57	$ -34,547.57			
	TOTAL OF FUND 630	CURRENT				$ 34,547.57	$ -34,547.57			
631-200 210	Mine Subsidence Ins Fd-Non Bud–Insurance Dept	000				$ 267,513.95				
631-200 210		00				1,278,651.92	$ -464,924.00			
631-200 210		0								$ -52,698.05
631-200 210		7						$ 1,133,939.92		
		CURRENT				$ 1,546,165.87	$ -464,924.00	$ 1,133,939.92		$ -52,698.05
631-210 210	Mine Subsidence Ins Fd-Operati	0					$ 30,250.00			$ 30,250.00
631-210 210		1	$ 162,425.00			$ 162,425.00		$ 72,217.58		90,207.42
631-210 210		2	302,499.00		$ 30,250.00	2,790.00		1,168.75		1,621.25
631-210 210		3				40,769.00		1,733.52		39,035.48
631-210 210		4				1,710.00		459.51		1,250.49
631-210 210		7				225,000.00		60,966.74		164,033.26
631-210 210		8				1,080.00		59.00		1,021.00
631-210 210		9				900.00				900.00
631-210 210		*		$ -30,250.00	-30,250.00					
		CURRENT	$ 464,924.00	$ -30,250.00		$ 434,674.00	$ 30,250.00	$ 136,606.10		$ 328,318.90
	TOTAL OF FUND 631	CURRENT	$ 464,924.00	$ -30,250.00		$ 1,980,839.87	$ -434,674.00	$ 1,270,545.02		$ 275,620.85
632-100 090	Emergency Planning-Revenue–Revenue Dept	000				$ 7,164.00				
632-100 090		00				337,550.00	$ 5,733.33			
632-100 090		0								$ 147,156.41
632-100 090		7						$ 203,290.92		
		CURRENT				$ 344,714.00	$ 5,733.33	$ 203,290.92		$ 147,156.41
	TOTAL OF FUND 632	CURRENT				$ 344,714.00	$ 5,733.33	$ 203,290.92		$ 147,156.41
634-100 300	Conservation Officers Training–Natl Resources	000				$ 9,730.25				
634-100 300		00				18,394.14				
634-100 300		0								$ 24,582.75
634-100 300		1						$ 427.00		
634-100 300		2						400.00		
634-100 300		3						2,335.00		
634-100 300		9						379.64		
		CURRENT				$ 28,124.39		$ 3,541.64		$ 24,582.75
	TOTAL OF FUND 634	CURRENT				$ 28,124.39		$ 3,541.64		$ 24,582.75
635-317 800	Intr St Bridge Fd Princ–Department Of Transportation	000				$ 54,457.45				
635-317 800		00				22,496,454.14	$ -329,995.00			
635-317 800		0					725,000.00			$ -300,215.57
635-317 800		7						$ 23,246,132.16		

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 22,550,911.59	$ 395,005.00	$ 23,246,132.16		$ -300,215.57
635-318 800	Intr St Bridge Fund Earnings–Department Of Transportation	000				$ 47,743.77				
635-318 800		00				5,931,343.86				
635-318 800		0								$ 16,722.68
635-318 800		7						$ 5,962,364.95		
		CURRENT				$ 5,979,087.63		$ 5,962,364.95		$ 16,722.68
	TOTAL OF FUND 635	CURRENT				$ 28,529,999.22	$ 395,005.00	$ 29,208,497.11		$ -283,492.89
636-001 497	H.A.P.–Human Services Department	000				$ 607,737.87				
636-001 497		00				18,152,262.37				
636-001 497		0					$ 92,086.17			$ 366,576.07
636-001 497		1						$ 1,113,717.33		
636-001 497		2						74,392.17		
636-001 497		3					1,823.38	361,400.78	$ 4,994.30	-364,571.70
636-001 497		4						13,593.76		
636-001 497		5					29,298.00	26,698.37	604.00	1,995.63
636-001 497		7						17,234,990.65		
636-001 497		8						46,891.53		
636-001 497		9						1,924.90		
		CURRENT				$ 18,760,000.24	$ 123,207.55	$ 18,873,609.49	$ 5,598.30	$ 4,000.00
	TOTAL OF FUND 636	CURRENT				$ 18,760,000.24	$ 123,207.55	$ 18,873,609.49	$ 5,598.30	$ 4,000.00
638-210 210	Bail Bd Enf/Admin Fd 1C27-10	000				$ 633.37				
638-210 210		00				1,447,084.42				
638-210 210		0								$ 217.79
638-210 210		7						$ 1,447,500.00		
		CURRENT				$ 1,447,717.79		$ 1,447,500.00		$ 217.79
	TOTAL OF FUND 638	CURRENT				$ 1,447,717.79		$ 1,447,500.00		$ 217.79
640-850 046	Prop Custody Fund Non Budget–Attorney General	000				$ 3,137,065.75				
640-850 046		00				975,882.99	$ -498,789.24			
640-850 046		0								$ 3,392,275.84
640-850 046		7						$ 221,883.66		
		CURRENT				$ 4,112,948.74	$ -498,789.24	$ 221,883.66		$ 3,392,275.84
640-960 048	Prop Custody Fund Earnings–Treasurer Of State	00				$ 120,322.22				$ 120,322.22
		CURRENT				$ 120,322.22				$ 120,322.22
	TOTAL OF FUND 640	CURRENT				$ 4,233,270.96	$ -498,789.24	$ 221,883.66		$ 3,512,598.06
642-046 046	Abandoned Property Oper	0					$ 5,346.31			$ 5,346.31
642-046 046		1	$ 402,602.00	$ 26,050.00	$ 5.00	$ 428,647.00		$ 428,646.68		.32
642-046 046		2	117,938.00		3,602.00	30,617.00		30,116.66		500.34
642-046 046		3				50,893.00		42,698.75	$ 8,193.27	.98
642-046 046		31					8,346.42	6,607.11		1,739.31
642-046 046		4				2,982.00		2,280.52		701.48
642-046 046		5				23,209.00		23,207.49		1.51
642-046 046		8				5,388.00		5,387.13		.87
642-046 046		9				1,247.00		1,246.42		.58

642-046 046		*		-3,607.00	-3,607.00					
642-046 046		**					-1,739.31			-1,739.31
		CURRENT	$ 520,540.00	$ 22,443.00		$ 542,983.00	$ 5,346.31	$ 533,583.65	$ 8,193.27	$ 6,552.39
		PRIOR					6,607.11	6,607.11		
		TOTAL	$ 520,540.00	$ 22,443.00		$ 542,983.00	$ 11,953.42	$ 540,190.76	$ 8,193.27	$ 6,552.39
642-850 048	Abandon Property Non Budget–Treasurer Of State	000				$ 4,429,959.21	$ -520,540.00			
642-850 048		00				5,026,230.34	498,789.24			
642-850 048		0					-4,026,050.00			$ 4,934,684.49
642-850 048		5						$ 740.57		
642-850 048		7						472,963.73		
		CURRENT				$ 9,456,189.55	$ -4,047,800.76	$ 473,704.30		$ 4,934,684.49
	TOTAL OF FUND 642	CURRENT	$ 520,540.00	$ 22,443.00		$ 9,999,172.55	$ -4,042,454.45	$ 1,007,287.95	$ 8,193.27	$ 4,941,236.38
		PRIOR					6,607.11	6,607.11		
		TOTAL	$ 520,540.00	$ 22,443.00		$ 9,999,172.55	$ -4,035,847.34	$ 1,013,895.06	$ 8,193.27	$ 4,941,236.88
643-260 260	Fuel Overcharge Fund	000				$ 167,250.96				
643-260 260		00				5,706.00				
643-260 260		0								$ 165,079.46
643-260 260		2						$ 5.40		
643-260 260		3					$ 4,957.89	19,957.89	$ 29,650.00	-44,650.00
643-260 260		7						7,872.10		
		CURRENT				$ 172,956.96	$ 4,957.89	$ 27,835.39	$ 29,650.00	$ 120,429.46
	TOTAL OF FUND 643	CURRENT				$ 172,956.96	$ 4,957.89	$ 27,835.39	$ 29,650.00	$ 120,429.46
645-431 048	1984 Escheated Estates–Treasurer Of State	000	$ 128,026.01							
645-431 048		0		$ -128,026.01						
		CURRENT	$ 128,026.01	$ -128,026.01						
645-432 048	1985 Escheated Estates–Treasurer Of State	000	$ 117,885.51		$ 117,885.51					
		CURRENT	$ 117,885.51		$ 117,885.51					
645-433 048	1986 Escheated Estates–Treasurer Of State	000	$ 163,711.97		$ 163,711.97					
		CURRENT	$ 163,711.97		$ 163,711.97					
645-434 048	1987 Escheated Estates–Treasurer Of State	000	$ 192,635.65							
645-434 048		00	-58,239.87		$ 134,395.78					
		CURRENT	$ 134,395.78		$ 134,395.78					
645-435 048	1988 Escheated Estates–Treasurer Of State	000	$ 228,661.54		$ 228,661.54					
		CURRENT	$ 228,661.54		$ 228,661.54					
645-436 048	1989 Escheated Estates–Treasurer Of State	000	$ 200,907.52							
645-436 048		00	15,189.56		$ 216,097.08					
		CURRENT	$ 216,097.08		$ 216,097.08					
645-437 048	1990 Escheated Estates–Treasurer Of State	00	$ 586,119.90		$ 586,119.90					
		CURRENT	$ 586,119.90		$ 586,119.90					
645-865 048	1984 Unclaimed Funds–Treasurer Of State	000	$ 213,133.39							
645-865 048		0		$ -213,133.39						
		CURRENT	$ 213,133.39	$ -213,133.39						
645-866 048	1985 Unclaimed Funds–Treasurer Of State	000	$ 285,862.51		$ 285,862.51					

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 285,862.51		$ 285,862.51					
645-867 048	1986 Unclaimed Funds–Treasurer Of State	000	$ 166,948.85		$ 166,948.85					
		CURRENT	$ 166,948.85		$ 166,948.85					
645-868 048	1987 Unclaimed Funds–Treasurer Of State	000	$ 517,583.70		$ 517,583.70					
		CURRENT	$ 517,583.70		$ 517,583.70					
645-869 048	1988 Unclaimed Funds–Treasurer Of State	000	$ 349,769.40							
645-869 048		00	–1,500.00		$ 348,269.40					
		CURRENT	$ 348,269.40		$ 348,269.40					
645-870 048	1989 Unclaimed Funds–Treasurer Of State	000	$ 310,388.56							
645-870 048		00	181,130.99							
645-870 048		0			$ 479,777.73	$ 11,741.82				
645-870 048		9						$ 11,741.82		
		CURRENT	$ 491,519.55		$ 479,777.73	$ 11,741.82		$ 11,741.82		
645-871 048	1990 Unclaimed Funds–Treasurer Of State	00	$ 368,543.50		$ 368,543.50					
		CURRENT	$ 368,543.50		$ 368,543.50					
	TOTAL OF FUND 645	CURRENT	$ 3,966,758.69	$ –341,159.40	$ 3,613,857.47	$ 11,741.82		$ 11,741.82		
648-050 050	Fed Revenue Sharing Trust	000				$ 3,101.76				
648-050 050		00				3,567,373.95				
648-050 050		0								$ 17,355.79
648-050 050		7						$ 3,553,119.92		
		CURRENT				$ 3,570,475.71		$ 3,553,119.92		$ 17,355.79
	TOTAL OF FUND 648	CURRENT				$ 3,570,475.71		$ 3,553,119.92		$ 17,355.79
651-740 740	Teachers Retirement	0					$ –3,552.01			$ –3,552.01
651-740 740		1	$ 698,301.00	$ 34,000.00		$ 732,301.00		$ 731,144.91		1,156.09
651-740 740		2	550,802.00	650,100.00	$ –3,602.00	192,852.00		187,049.25	$ 5,302.09	500.66
651-740 740		3				871,259.00		859,187.21	12,071.68	.11
651-740 740		31					48,576.34	35,070.35	14,016.00	–510.01
651-740 740		4				7,480.00		7,479.01		.99
651-740 740		5				116,140.00		108,515.40	7,624.50	.10
651-740 740		51					10,159.80	9,599.80		560.00
651-740 740		7				8,166.00		8,165.63		.37
651-740 740		8				4,870.00		4,869.90		.10
651-740 740		9				3,737.00		3,736.82		.18
651-740 740		*		3,602.00	3,602.00					
651-740 740		**					–49.99			–49.99
		CURRENT	$ 1,249,103.00	$ 687,702.00		$ 1,936,806.00	$ –3,552.01	$ 1,910,146.13	$ 24,998.27	$ –1,893.41
		PRIOR					58,686.15	44,670.15	14,016.00	
		TOTAL	$ 1,249,103.00	$ 687,702.00		$ 1,936,806.00	$ 55,134.14	$ 1,954,816.28	$ 39,014.27	$ –1,893.41
651-850 740	Teachers Retire. Non Budget–Teachers Retirement Fd	000				$ 4,275,128.35	$ –1,249,103.00			
651-850 740		00				464,943,495.76				
651-850 740		0					–684,100.00			$ –10,985,806.81
651-850 740		1					5,820.00	$ 1,08[illegible]8.82		–1,079,028.82

651-850 740		6					360.00	750.00		−390.00
651-850 740		7						478,271,227.92		
		CURRF				$ 469,218,624.11	$ −1,927,023.00	$ 479,356,826.74		$ −12,065,225.63
	TOTAL OF FUND 651	CURRENT	$ 1,249,103.00	$ 687,702.00		$ 471,155,429.11	$ −1,930,575.01	$ 481,266,974.87	$ 24,998.27	$ −12,067,119.04
		PRIOR					58,686.15	44,670.15	14,016.00	
		TOTAL	$ 1,249,103.00	$ 687,702.00		$ 471,155,429.11	$ −1,871,888.86	$ 481,311,645.02	$ 39,014.27	$ −12,067,119.04
652-072 072	P.E.R.F Operating	1	$ 1,309,053.00	$ 5,000.00		$ 1,314,053.00		$ 1,254,632.96		$ 59,420.04
652-072 072		2	1,727,325.00	83,265.00		212,460.00		207,134.01		5,325.99
652-072 072		21					$ 105.00	105.00		
652-072 072		3				1,560,485.00		1,369,455.12	$ 189,569.93	1,459.95
652-072 072		31					386,684.10	222,511.55		164,172.55
652-072 072		4				14,400.00		13,264.57		1,135.43
652-072 072		41					343.44			343.44
652-072 072		5				8,800.00		2,367.39	4,425.59	2,007.02
652-072 072		51					9,712.10	9,327.00		385.10
652-072 072		7				1,465.00		1,460.87		4.13
652-072 072		8				6,930.00		3,950.19		2,979.81
652-072 072		9				6,050.00		5,577.15		472.85
652-072 072		*					−72,806.22			−72,806.22
652-072 072		**					−164,901.09			−164,901.09
		CURRENT	$ 3,036,378.00	$ 88,265.00		$ 3,124,643.00	$ −72,805.22	$ 2,857,842.26	$ 193,996.52	
		PRIOR					231,943.55	231,943.55		
		TOTAL	$ 3,036,378.00	$ 88,265.00		$ 3,124,643.00	$ 159,138.33	$ 3,089,785.81	$ 193,996.52	
652-074 072	P.E.R.F Non Budget—Pub Employee Retire	000				$ 4,405,745.00	$ −3,036,378.00			
652-074 072		00				385,646,006.50	967.00			
652-074 072		0					149,441.31			$ 5,655,056.04
652-074 072		1						$ 5.84		
652-074 072		2						230,542.43		
652-074 072		3						1,997,253.26		
652-074 072		7						379,282,914.24		
		CURRENT				$ 390,051,751.50	$ −2,885,979.69	$ 381,510,715.77		$ 5,655,056.04
652-075 072	Pros Attn Ret Emp—Pub Employee Retire	00				$ 134,649.51				
652-075 072		0								$ 51.50
652-075 072		7						$ 134,598.01		
		CURRENT				$ 134,649.51		$ 134,598.01		$ 51.50
652-076 072	Legislative Ret—Pub Employee Retire	00				$ 198,070.00				
652-076 072		0								$ 177,870.00
652-076 072		7						$ 20,200.00		
		CURRENT				$ 198,070.00		$ 20,200.00		$ 177,870.00
	TOTAL OF FUND 652	CURRENT	$ 3,036,378.00	$ 88,265.00		$ 393,509,114.01	$ −2,958,784.91	$ 384,523,356.04	$ 193,996.52	$ 5,832,977.54
		PRIOR					231,943.55	231,943.55		
		TOTAL	$ 3,036,378.00	$ 88,265.00		$ 393,509,114.01	$ −2,726,841.36	$ 384,755,299.59	$ 193,996.52	$ 5,832,977.54
654-073 072	O.A.S.I Non Budget—Pub Employee Retire	000				$ 22.60				$ 22.60
		CURRENT				$ 22.60				$ 22.60
654-086 072	O.A.S.I. Non Budget Cy1986—Pub Employee Retire	000				$ 73,685.66				
654-086 072		00				800,000.00				
654-086 072		0								$ 23,417.38
654-086 072		7						$ 850,268.28		
		CURRENT				$ 873,685.66		$ 850,268.28		$ 23,417.38
654-091 072	Medicare(Only)Contributions—Pub Employee Retire	000				$ 1,024.46				$ 1,024.46
		CURRENT				$ 1,024.46				$ 1,024.46

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654-825 072	Social Security State Employ–Pub Employee Retire	000				$ 151,546.97				$ 151,546.97
		CURRENT				$ 151,546.97				$ 151,546.97
654-826 072	Social Security - Teachers–Pub Employee Retire	000				$ 288,413.89				$ 288,413.89
		CURRENT				$ 288,413.89				$ 288,413.89
	TOTAL OF FUND 654	CURRENT				$ 1,314,693.58		$ 850,268.28		$ 464,425.30
655-075 072	Judges Retire Non Budget–Pub Employee Retire	000				$ 385,568.96				
655-075 072		00				8,032,913.68	$ 800,568.81			
655-075 072		0								$ 355,944.07
655-075 072		7						$ 8,863,107.38		
		CURRENT				$ 8,418,482.64	$ 800,568.81	$ 8,863,107.38		$ 355,944.07
	TOTAL OF FUND 655	CURRENT				$ 8,418,482.64	$ 800,568.81	$ 8,863,107.38		$ 355,944.07
656-077 072	Exc. Pol - Con. Off. Clear Acc–Pub Employee Retire	000				$ 2,375.09				
656-077 072		00				875,781.89				
656-077 072		0								$ 878,089.60
656-077 072		2						$ 67.38		
656-077 072		7					$ 1,073,344.00	1,975,831.92		-902,487.92
		CURRENT				$ 878,156.98	$ 1,073,344.00	$ 1,975,899.30		$ -24,398.32
	TOTAL OF FUND 656	CURRENT				$ 878,156.98	$ 1,073,344.00	$ 1,975,899.30		$ -24,398.32
658-078 072	Police + Firefighter Pen/Disab–Pub Employee Retire	000				$ 186,327.59				
658-078 072		00				31,792,116.93				
658-078 072		0								$ 624,259.80
658-078 072		7						$ 31,354,184.72		
		CURRENT				$ 31,978,444.52		$ 31,354,184.72		$ 624,259.80
	TOTAL OF FUND 658	CURRENT				$ 31,978,444.52		$ 31,354,184.72		$ 624,259.80
659-079 072	Pension Relief Fd Non Budget–Pub Employee Retire	000				$ 294,501.33				
659-079 072		00				89,393,982.34	$ 6,531.02			
659-079 072		0								$ 515,548.15
659-079 072		7						$ 89,179,466.54		
		CURRENT				$ 89,688,483.67	$ 6,531.02	$ 89,179,466.54		$ 515,548.15
	TOTAL OF FUND 659	CURRENT				$ 89,688,483.67	$ 6,531.02	$ 89,179,466.54		$ 515,548.15
660-048 048	St Police Retirement Pension	000				$ 60.69				
660-048 048		00				9,323,710.55				
660-048 048		0					$ 172,069.18			$ 124.20
660-048 048		7						$ 9,495,716.22		
		CURRENT				$ 9,323,771.24	$ 172,069.18	$ 9,495,716.22		$ 124.20

	TOTAL OF FUND 660	CURRENT				$ 9,323,771.24	$ 172,089.18	$ 9,496,716.22		$ 124.20
661-090 800	Public Utility Tax–Department Of Transportation	000				$ 13,232.68				
661-090 800		00				2,703,174.56				
661-090 800		0								$ 53,043.24
661-090 800		7						$ 2,663,364.00		
		CURRENT				$ 2,716,407.24		$ 2,663,364.00		$ 53,043.24
	TOTAL OF FUND 661	CURRENT				$ 2,716,407.24		$ 2,663,364.00		$ 53,043.24
662-761 048	Purdue Trust Fund Principal–Treasurer Of State	000				$ 77.96				$ 77.96
		CURRENT				$ 77.96				$ 77.96
	TOTAL OF FUND 662	CURRENT				$ 77.96				$ 77.96
663-761 048	Purdue Trust Fund Interest–Treasurer Of State	000				$ 30,866.06				
663-761 048		00				27,614.24				
663-761 048		0								$ 27,614.24
663-761 048		7						$ 30,866.06		
		CURRENT				$ 58,480.30		$ 30,866.06		$ 27,614.24
	TOTAL OF FUND 663	CURRENT				$ 58,480.30		$ 30,866.06		$ 27,614.24
666-052 048	Common School Relief–Treasurer Of State	000				$ 1,249,130.68				
666-052 048		00				23,391,539.58	$ 339,139.40			
666-052 048		0					4,000,000.00			$ 4,030,942.52
666-052 048		7						$ 24,948,867.14		
		CURRENT				$ 24,640,670.26	$ 4,339,139.40	$ 24,948,867.14		$ 4,030,942.52
	TOTAL OF FUND 666	CURRENT				$ 24,640,670.26	$ 4,339,139.40	$ 24,948,867.14		$ 4,030,942.52
667-064 048	I U Endowment–Treasurer Of State	000				$ 7,333.51				$ 7,333.51
		CURRENT				$ 7,333.51				$ 7,333.51
	TOTAL OF FUND 667	CURRENT				$ 7,333.51				$ 7,333.51
668-054 048	I U Endowment Interest–Treasurer Of State	00				$ 64,732.72				
668-054 048		7						$ 64,732.72		
		CURRENT				$ 64,732.72		$ 64,732.72		
	TOTAL OF FUND 668	CURRENT				$ 64,732.72		$ 64,732.72		
669-260 260	Industrial Deve Grant Fund	000				$ 6,442,075.87				
669-260 260		00				13,755,567.09				
669-260 260		0				686,250.00	$ -917,500.00			$ 19,966,392.96
669-260 260		7				-686,250.00	-686,250.00	$ 18,705,065.98		-20,077,565.98
		CURRENT				$ 20,197,642.96	$ -1,603,750.00	$ 18,705,065.98		$ -111,173.02
	TOTAL OF FUND 669	CURRENT				$ 20,197,642.96	$ -1,603,750.00	$ 18,705,065.98		$ -111,173.02
671-510 510	Empl Security Adm Fund	000	$ 4,488,447.81							

AUDITOR OF STATE
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July 1, 1989 to June 30, 1990

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
671-510 510		00	44,450,169.31	$ -2,255,119.13						
671-510 510		0		2,600,271.85	$ -291,522.16					$ -4,315.00
671-510 510		1				$ 38,103,035.00		$ 36,507,006.15		1,596,029.85
671-510 510		2				1,780,805.00		1,506,600.70		274,204.30
671-510 510		21					$ 191.00			191.00
671-510 510		3				5,091,191.00		4,217,119.17	$ 874,071.35	.48
671-510 510		31					1,533,475.65	1,333,984.97	2,526.27	196,964.41
671-510 510		4				463,280.00		359,121.75	15,328.68	88,829.57
671-510 510		41					24,232.31	23,035.05		1,197.26
671-510 510		5				997,945.00		795,799.35	160,155.01	41,990.64
671-510 510		51					165,502.05	144,662.25		20,839.80
671-510 510		6							4,315.00	
671-510 510		7				2,417,632.00		2,027,514.46		390,117.54
671-510 510		8				587,551.00		574,768.51		12,782.49
671-510 510		9				133,853.00		144,754.49		-10,901.49
671-510 510		*					-2,388,738.38			-2,388,738.38
671-510 510		**					-219,192.47			-219,192.47
		CURRENT	$ 48,938,617.12	$ 345,152.72	$ -291,522.16	$ 49,575,292.00	$ -2,388,738.38	$ 46,132,683.58	$ 1,053,870.04	
		PRIOR					1,504,208.54	1,501,682.27	2,526.27	
		TOTAL	$ 48,938,617.12	$ 345,152.72	$ -291,522.16	$ 49,575,292.00	$ -884,529.84	$ 47,634,365.85	$ 1,056,396.31	
671-511 060	Auditor Error 6/30/90–Auditor Of State	7						$ -159,552.77		$ 159,552.77
		CURRENT						$ -159,552.77		$ 159,552.77
	TOTAL OF FUND 671	CURRENT	$ 48,938,617.12	$ 345,152.72	$ -291,522.16	$ 49,575,292.00	$ -2,388,738.38	$ 45,973,130.81	$ 1,053,870.04	$ 159,552.77
		PRIOR					1,504,208.54	1,501,682.27	2,526.27	
		TOTAL	$ 48,938,617.12	$ 345,152.72	$ -291,522.16	$ 49,575,292.00	$ -884,529.84	$ 47,474,813.06	$ 1,056,396.31	$ 159,552.77
672-511 510	Unemployment Comp Trust Fund–Employment & Training Services	000				$ .85				
672-511 510		00				195,745,150.39				
672-511 510		0					$ -88,084.00			$ 115,639.00
672-511 510		7						$ 195,541,428.24		
		CURRENT				$ 196,745,151.24	$ -88,084.00	$ 196,541,428.24		$ 115,639.00
	TOTAL OF FUND 672	CURRENT				$ 195,745,151.24	$ -88,084.00	$ 195,541,428.24		$ 115,639.00
673-512 510	Employment Security Refunds–Employment & Training Services	000				$ .09				
673-512 510		00				2,371,015.77				
673-512 510		0			$ 5,479.00		$ -18,121.00			$ 2,352,894.86
673-512 510		7				-5,479.00		$ 2,341,631.15		-2,347,110.15
673-512 510		*		$ -5,479.00	-5,479.00					
		CURRENT		$ -5,479.00		$ 2,365,536.86	$ -18,121.00	$ 2,341,631.15		$ 5,784.71
	TOTAL OF FUND 673	CURRENT		$ -5,479.00		$ 2,365,536.86	$ -18,121.00	$ 2,341,631.15		$ 5,784.71
674-513 510	Empl Security Benefit Fund–Employment & Training Services	000				$ 784,676.72				
674-513 510		00				150,822,172.19				
674-513 510		0			$ 535,507.00		$ 535,507.00			$ 152,142,355.91
674-513 510		7				-535,507.00		$ 151,071,341.55		-151,606,848.55
674-513 510		*		$ -535,507.00	-535,507.00					
		CURRENT		$ -535,507.00		$ 151,071,341.91	$ 535,507.00	$ 151,071,341.55		$ 535,507.36
	TOTAL OF FUND 674	CURRENT		$ -535,507.00		$ 151,071,341.91	$ 535,507.00	$ 151,071,341.55		$ 535,507.36

675-514 510	Special Employment Security–Employment & Training Services	000				$ 2,688,999.55				
675-514 510		00				1,119,814.15				
675-514 510		0					$ 151,928.00			$ 3,679,635.60
675-514 510		2						$ 20,000.00		
675-514 510		6						21,148.00	$ 6,264.00	
675-514 510		7						8,694.10		
675-514 510		9						225,000.00		
		CURRENT				$ 3,808,813.70	$ 151,928.00	$ 274,842.10	$ 6,264.00	$ 3,679,635.60
	TOTAL OF FUND 675	CURRENT				$ 3,808,813.70	$ 151,928.00	$ 274,842.10	$ 6,264.00	$ 3,679,635.60
676-516 510	Work Incentive Payments–Employment & Training Services	000				$ 194.00				
676-516 510		0					$ 15,726.00			
676-516 510		7						$ 15,920.00		
		CURRENT				$ 194.00	$ 15,726.00	$ 15,920.00		
	TOTAL OF FUND 676	CURRENT				$ 194.00	$ 15,726.00	$ 15,920.00		
677-517 510	Federal Benefit–Employment & Training Services	000				$ .23				
677-517 510		00				2,287,742.00				
677-517 510		0					$ -60,956.00			$ 12,867.23
677-517 510		7						$ 2,213,919.00		
		CURRENT				$ 2,287,742.23	$ -60,956.00	$ 2,213,919.00		$ 12,867.23
	TOTAL OF FUND 677	CURRENT				$ 2,287,742.23	$ -60,956.00	$ 2,213,919.00		$ 12,867.23
678-518 510	Trade Expansion Benefits–Employment & Training Services	000				$ 11,026.91				
678-518 510		00				890,797.90				
678-518 510		0								$ 3,258.30
678-518 510		7						$ 898,566.51		
		CURRENT				$ 901,824.81		$ 898,566.51		$ 3,258.30
	TOTAL OF FUND 678	CURRENT				$ 901,824.81		$ 898,566.51		$ 3,258.30
679-519 510	C.E.T.A.–Employment & Training Services	000				$ 17.00				
679-519 510		0					$ 4,986.00			
679-519 510		7						$ 5,003.00		
		CURRENT				$ 17.00	$ 4,986.00	$ 5,003.00		
	TOTAL OF FUND 679	CURRENT				$ 17.00	$ 4,986.00	$ 5,003.00		
681-040 040	Retirement Home Guaranty	000				$ 10,062.00				
681-040 040		00				2,138,306.84				
681-040 040		0								$ 6,111.65
681-040 040		1						$ 77.50		
681-040 040		7						2,142,023.44		
681-040 040		8						156.25		
		CURRENT				$ 2,148,368.84		$ 2,142,257.19		$ 6,111.65
	TOTAL OF FUND 681	CURRENT				$ 2,148,368.84		$ 2,142,257.19		$ 6,111.65
682-200 495	Asbestos Trust Operating–Department Of Enviromental Mgm	000				$ 116,420.92				
682-200 495		00				200,500.01	$ 50.00			
682-200 495		0					-25,500.00			$ 124,035.02
682-200 495		1						$ 121,735.25		
682-200 495		2						1,338.29		

AUDITOR OF STATE

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
682-200 495		3						5,565.78		
682-200 495		4						1,330.54		
682-200 495		5					20,259.00	20,259.00		
682-200 495		7						36,599.75		
682-200 495		8						187.45		
682-200 495		9						678.85		
		CURRENT				$ 316,920.93	$ –5,191.00	$ 187,694.91		$ 124,035.02
	TOTAL OF FUND 682	CURRENT				$ 316,920.93	$ –5,191.00	$ 187,694.91		$ 124,035.02
683-300 496	Petroleum Trust Operating–Department Of Enviromental Mgm	000				$ 764,586.08				
683-300 495		00				5,698,633.94	$ 8,037.50			
683-300-495		0					–1,812.50			$ 391,881.42
683-300 495		1						$ 108,226.28		
683-300 495		2						3,839.21		
683-300 495		3						28,238.70	$ 3,198.02	
683-300 495		4						3,200.27		
683-300 495		5					7,324.50	7,548.87		-224.37
683-300 495		7						5,930,262.12		
683-300 495		8						599.00		
		CURRENT				$ 6,463,220.02	$ 13,549.50	$ 6,081,914.45	$ 3,198.02	$ 391,657.05
	TOTAL OF FUND 683	CURRENT				$ 6,463,220.02	$ 13,549.50	$ 6,081,914.45	$ 3,198.02	$ 391,657.05
684-100 072	Special Death Benefit–Pub Employee Retire	000				$ 10,545.00				
684-100 072		00				463,841.92				
684-100 072		0								$ 77,968.92
684-100 072		7						$ 396,418.00		
		CURRENT				$ 474,386.92		$ 396,418.00		$ 77,968.92
	TOTAL OF FUND 684	CURRENT				$ 474,386.92		$ 396,418.00		$ 77,968.92
	TOTAL OF FUND 600 THRU 699	CURRENT	$ 64,477,761.79	$ 99,252,507.70	$ 4,442,303.67	$ 5,095,378,875.27	$ –449,643,323.87	$ 4,439,718,972.07	$ 7,773,194.51	$ 198,243,384.82
		PRIOR					2,243,515.80	2,475,404.65	–231,888.85	
		TOTAL	$ 64,477,761.79	$ 99,252,507.70	$ 4,442,303.67	$ 5,095,378,875.27	$ –447,399,808.07	$ 4,442,194,376.72	$ 7,541,305.66	$ 198,243,384.82
701-050 050	Payroll Suspense	000				$ –4,354.20				
701-050 050		00					$ –147,326.59			
701-050 050		0								$ –227,437.72
701-050 050		1						$ 73,747.54		
701-050 050		3						397.93		
701-050 050		5						1,611.46		
		CURRENT				$ –4,354.20	$ –147,326.59	$ 75,756.93		$ –227,437.72
701-801 050	Total Payroll Transfers–Auditor Of State	000				$ 530,928.77				
701-801 050		00				788,776,653.06	$ –791,381,782.56			
701-801 050		0								$ –4,497,385.08
701-801 050		7						$ 2,423,184.35		
		CURRENT				$ 789,307,581.83	$ –791,381,782.56	$ 2,423,184.35		$ –4,497,385.08
701-821 050	Fed. Tax Deductions–Auditor Of State	000				$ 1,460,212.85				
701-821 050		00				691,476.47	$ 102,577,821.96			
701-821 050		0								$ 1,454,268.92

701-821 050		7						$ 103,275,242.35		
		CURRENT				$ 2,151,680.32	$ 102,577,821.95	$ 103,275,242.35		$ 1,454,268.92
701-822 050	F.I.C.A. Deductions–Auditor Of State	000				$ 1,781,236.88				
701-822 050		00				56,842,983.99	$ 56,827,063.24			
701-822 050		0								$ –1,109,483.79
701-822 050		7						$ 116,560,757.90		
		CURRENT				$ 58,624,220.87	$ 56,827,063.24	$ 116,560,757.90		$ –1,109,483.79
701-823 050	Ind. Tax Deductions–Auditor Of State	000				$ 1,808,735.44				
701-823 050		00				152,577.47	$ 25,428,227.32			
701-823 050		0								$ 2,082,[illegible].72
701-823 050		7						$ 25,306,577.51		
		CURRENT				$ 1,961,312.91	$ 25,428,227.32	$ 25,306,577.51		$ 2,082,962.72
701-824 050	Co Adj Gross Income Tax 1973–Auditor Of State	000				$ –528.21				$ –528.21
		CURRENT				$ –528.21				$ –528.21
701-825 050	County Option Income Tax 1984–Auditor Of State	000				$ 386,599.41				
701-825 050		00					$ 4,373,387.97			
701-825 050		0								$ 354,672.90
701-825 050		7						$ 4,405,314.48		
		CURRENT				$ 386,599.41	$ 4,373,387.97	$ 4,405,314.48		$ 354,672.90
701-826 050	Medicare(Only) Contributions–Auditor Of State	000				$ –30,247.89				
701-826 050		00					$ 18,514.25			
701-826 050		0								$ –208,342.53
701-826 050		7						$ 196,608.89		
		CURRENT				$ –30,247.89	$ 18,514.25	$ 196,608.89		$ –208,342.53
701-830 050	P.E.R.F. Deductions–Auditor Of State	000				$ –364,686.36				
701-830 050		00				57,398,929.67	$ 10,308.40			
701-830 050		0								$ –6,433.95
701-830 050		7						$ 57,060,985.66		
		CURRENT				$ 57,034,243.31	$ 10,308.40	$ 57,060,985.66		$ –6,433.95
701-831 050	St. Police Retire. Deduction–Auditor Of State	000				$ 14,529.88				
701-831 050		00					$ 1,295,017.71			
701-831 050		0								$ 14,529.88
701-831 050		7						$ 1,295,017.71		
		CURRENT				$ 14,529.88	$ 1,295,017 71	$ 1,295,017.71		$ 14,529.88
701-832 050	Judges Retire. Deductions–Auditor Of State	000				$ 16.25				
701-832 050		00				1.81	$ 683,241.94			
701-832 050		0								$ –31,708.19
701-832 050		7						$ 714,968.19		
		CURRENT				$ 18.06	$ 683,241.94	$ 714,968.19		$ –31,708.19
701-833 050	Teachers Retire. Deductions–Auditor Of State	000				$ 19,719.89				
701-833 050		00					$ 188,176.02			
701-833 050		0								$ 1,514.59
701-833 050		7						$ 206,381.32		
		CURRENT				$ 19,719.89	$ 188,176.02	$ 206,381.32		$ 1,514.59
701-835 050	Exc Pol-Con Off Wthhold Acct–Auditor Of State	000				$ –67.38				
701-835 050		00				74.64	$ 62,164.20			
701-835 050		0								$ 102.01
701-835 050		7						$ 62,069.45		
		CURRENT				$ 7.26	$ 62,164.20	$ 62,069.45		$ 102.01
701-836 050	Child Support/Federal Levy–Auditor Of State	000				$ 85.54				
701-836 050		00				6,068.88	$ 1,817,001.50			
701-836 050		0								$ –257.51

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropr on Trans s	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-836 050		7						$ 1,823,413.43		
		CURRENT				$ 6,154.42	$ 1,817,001.50	$ 1,823,413.43		$ -257.51
701-837 050	Delinquent Prop Tax 6-1.1-22–Auditor Of State	000				$ -64.55				
701-837 050		00				802.56	$ 44,595.28			
701-837 050		0								$ 457.81
701-837 050		7						$ 44,875.48		
		CURRENT				$ 738.01	$ 44,595.28	$ 44,875.48		$ 457.81
701-838 050	Perf St Paid Empee Contr–Auditor Of State	000				$ -128,500.43				
701-838 050		00				20,647,502.53				
701-838 050		0								$ -121,969.61
701-838 050		7						$ 20,640,971.71		
		CURRENT				$ 20,519,002.10		$ 20,640,971.71		$ -121,969.61
701-839 050	Capitol American Life Ins–Auditor Of State	000				$ 1,868.55				
701-839 050		00					$ 45,905.04			
701-839 050		0								$ 1,674.12
701-839 050		7						$ 46,099.47		
		CURRENT				$ 1,868.55	$ 45,905.04	$ 46,099.47		$ 1,674.12
701-840 050	Garnishment Deductions–Auditor Of State	000				$ 2,179.54				
701-840 050		00				508,293.99	$ 714,766.12			
701-840 050		0								$ 127,608.66
701-840 050		5						$ -173.20		
701-840 050		7						1,097,804.19		
		CURRENT				$ 510,473.53	$ 714,766.12	$ 1,097,630.99		$ 127,608.66
701-841 050	Tax Shelt. Ann. Deductions–Auditor Of State	000				$ 1,543.69				
701-841 050		00					$ 515,618.20			
701-841 050		0								$ 50.00
701-841 050		7						$ 517,111.89		
		CURRENT				$ 1,543.69	$ 515,618.20	$ 517,111.89		$ 50.00
701-842 070	Blue Cross/Blue Shield Health–State Department Personnel	000				$ 14,015,636.25				
701-842 070		00				48,503,595.96	$ 8,019,406.61			
701-842 070		0								$ 16,680,347.94
701-842 070		5						$ -.73		
701-842 070		7						53,858,291.61		
		CURRENT				$ 62,519,232.21	$ 8,019,406.61	$ 53,858,290.88		$ 16,680,347.94
701-843 050	Police Health Ins. Ded.–Auditor Of State	000				$ 87,708.36				
701-843 050		00				163,891.96	$ 556.14			
701-843 050		0								$ -123,354.02
701-843 050		7						$ 375,510.48		
		CURRENT				$ 251,600.32	$ 556.14	$ 375,510.48		$ -123,354.02
701-844 050	Accident Ins. Deductions–Auditor Of State	000				$ 48,854.80				
701-844 050		00					$ 1,201,275.38			
701-844 050		0								$ 40,330.92
701-844 050		7						$ 1,209,799.26		
		CURRENT				$ 48,854.80	$ 1,201,275.38	$ 1,209,799.26		$ 40,330.92
701-845 050	Police Loan Pay. Deductions–Auditor Of State	000				$ 69,088.18				
701-845 050		00					$ 1,791,392.41			
701-845 050		0								$ -164.75

701-845 050		7						$ 1,860,645.34		
		CURRENT				$ 69,088.18	$ 1,791,392.41	$ 1,860,645.34		$ -164.75
701-846 050	Savings Bonds Deductions—Auditor Of State	000				$ 84,967.57				
701-846 050		00					$ 1,400,033.54			
701-846 050		0								$ 30,922.21
701-846 050		7						$ 1,454,078.90		
		CURRENT				$ 84,967.57	$ 1,400,033.54	$ 1,454,078.90		$ 30,922.21
701-847 050	Police (Life Ins) Deductions—Auditor Of State	000				$ 13,546.07				
701-847 050		00					$ 352,186.35			
701-847 050		0								$ -34.41
701-847 050		7						$ 365,766.83		
		CURRENT				$ 13,546.07	$ 352,186.35	$ 365,766.83		$ -34.41
701-848 050	Union Dues Deductions—Auditor Of State	000				$ 14,942.56				
701-848 050		00					$ 411,295.18			
701-848 050		0								$ 17,677.49
701-848 050		7						$ 408,560.25		
		CURRENT				$ 14,942.56	$ 411,295.18	$ 408,560.25		$ 17,677.49
701-849 050	United Fund Deductions—Auditor Of State	000				$ 20,544.22				
701-849 050		00					$ 515,513.07			
701-849 050		0								$ 19,609.86
701-849 050		7						$ 516,447.43		
		CURRENT				$ 20,544.22	$ 515,513.07	$ 516,447.43		$ 19,609.86
701-850 050	I.S.E.A Dues Deduction—Auditor Of State	000				$ 8,651.89				
701-850 050		00					$ 578,435.40			
701-850 050		0								$ -13,808.61
701-850 050		7						$ 600,895.90		
		CURRENT				$ 8,651.89	$ 578,435.40	$ 600,895.90		$ -13,808.61
701-851 080	Bd. Of Accts.-Ins. Deduct.—Accounts Board	000				$ 856.73				
701-851 080		00					$ 17,655.35			
701-851 080		0								$ 617.34
701-851 080		7						$ 17,894.74		
		CURRENT				$ 856.73	$ 17,655.35	$ 17,894.74		$ 617.34
701-852 050	Life Insur. Deduct.—Auditor Of State	000				$ 158,458.82				
701-852 050		00				1,891,414.89	$ 2,358,188.29			
701-852 050		0								$ 169,360.47
701-852 050		1						$ -39.91		
701-852 050		7						4,238,741.44		
		CURRENT				$ 2,049,873.71	$ 2,358,188.29	$ 4,238,701.53		$ 169,360.47
701-853 050	Revenue Dept Insurance Deduct.—Auditor Of State	00					$ 145.95			$ 145.95
		CURRENT					$ 145.95			$ 145.95
701-854 050	Teachers Union Dues—Auditor Of State	000				$ 1,194.00				
701-854 050		00					$ 48,022.78			
701-854 050		0								$ 3,421.00
701-854 050		7						$ 45,795.78		
		CURRENT				$ 1,194.00	$ 48,022.78	$ 45,795.78		$ 3,421.00
701-855 050	Nurses Union Dues—Auditor Of State	000				$ 332.16				
701-855 050		00					$ 8,510.40			
701-855 050		0								$ 409.60
701-855 050		7						$ 8,432.96		
		CURRENT				$ 332.16	$ 8,510.40	$ 8,432.96		$ 409.60
701-856 070	Key Health Plan—State Department Personnel	000				$ 1,496,459.10				
701-856 070		00				15,106,428.85	$ 4,821,038.25			

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-856 070		0								$ 1,651,996.37
701-856 070		7						$ 19,771,929.83		
		CURRENT				$ 16,602,887.95	$ 4,821,038.25	$ 19,771,929.83		$ 1,651,996.37
701-857 050	Credit Union–Auditor Of State	000				$ −1,444.51				
701-857 050		00				442.80	$ 25,964,658.91			
701-857 050		0								$ 36,947.12
701-857 050		7						$ 25,926,710.08		
		CURRENT				$ −1,001.71	$ 25,964,658.91	$ 25,926,710.08		$ 36,947.12
701-860 050	Net Pay–Auditor Of State	000				$ −5,914,686.86				
701-860 050		00					$ 525,109,918.75			
701-860 050		0								$ −4,995,963.25
701-860 050		1						$ 524,191,195.14		
		CURRENT				$ −5,914,686.86	$ 525,109,918.75	$ 524,191,195.14		$ −4,995,963.25
701-861 070	Anchor Health–State Department Personnel	000				$ 45,668.45				
701-861 070		00				1,336,228.99	$ 70,650.77			
701-861 070		0								$ 139,560.29
701-861 070		7						$ 1,312,987.92		
		CURRENT				$ 1,381,897.44	$ 70,650.77	$ 1,312,987.92		$ 139,560.29
701-862 050	Teamsters Local 414–Auditor Of State	000				$ 6,204.00				
701-862 050		00					$ 144,384.00			
701-862 050		0								$ 3,444.00
701-862 050		7						$ 147,144.00		
		CURRENT				$ 6,204.00	$ 144,384.00	$ 147,144.00		$ 3,444.00
701-863 050	Peoples Qual Comm–Auditor Of State	000				$ 148.20				
701-863 050		00					$ 3,275.75			
701-863 050		0								$ −28.20
701-863 050		7						$ 3,452.15		
		CURRENT				$ 148.20	$ 3,275.75	$ 3,452.15		$ −28.20
701-864 050	Political Contributions–Auditor Of State	000				$ 3,868.90				
701-864 050		00					$ 9,911.31			
701-864 050		0								$ 2,914.86
701-864 050		7						$ 10,865.35		
		CURRENT				$ 3,868.90	$ 9,911.31	$ 10,865.35		$ 2,914.86
701-866 050	Earned Income Credit–Auditor Of State	000				$ −57.02				
701-866 050		00				3,836.82	$ −3,836.82			$ −57.02
		CURRENT				$ 3,779.80	$ −3,836.82			$ −57.02
701-869 050	Deferred Compensation–Auditor Of State	000				$ −716.05				
701-869 050		00					$ 16,567,180.95			
701-869 050		0								$ −38,701.93
701-869 050		7						$ 16,605,166.83		
		CURRENT				$ −716.05	$ 16,567,180.95	$ 16,605,166.83		$ −38,701.93
701-870 050	Conn General Medical–Auditor Of State	000				$ −17,676.57				
701-870 050		00				19,623.41	$ 242.44			
701-870 050		0								$ −37,542.42
701-870 050		7						$ 39,731.70		
		CURRENT				$ 1,946.84	$ 242.44	$ 39,731.70		$ −37,542.42

701-871 070	Arnett Health–State Department Personnel	000				$ 144,027.17				
701-871 070		00				1,903,822.46	$ 335,686.44			
701-871 070		0								$ 187,823.70
701-871 070		7						$ 2,195,712.37		
		CURRENT				$ 2,047,849.63	$ 335,686.44	$ 2,195,712.37		$ 187,823.70
701-872 070	Maxicare Health Insurance–State Department Personnel	000				$ 1,365,918.34				
701-872 070		00				11,703,503.02	$ 3,051,288.14			
701-872 070		0								$ 949,324.52
701-872 070		7						$ 15,171,384.96		
		CURRENT				$ 13,069,421.36	$ 3,051,288.14	$ 15,171,384.96		$ 949,324.52
701-873 070	Humana Care Plan Inc–State Department Personnel	000				$ 43,930.24				
701-873 070		00				835,125.92	$ 50,303.07			
701-873 070		0								$ 80,032.06
701-873 070		7						$ 849,327.17		
		CURRENT				$ 879,056.16	$ 50,303.07	$ 849,327.17		$ 80,032.06
701-874 050	Police Alliance Deductions–Auditor Of State	000				$ 708.00				
701-874 050		00					$ 19,888.00			
701-874 050		0								$ 842.00
701-874 050		7						$ 19,754.00		
		CURRENT				$ 708.00	$ 19,888.00	$ 19,754.00		$ 842.00
701-875 050	Lincoln Life Ins–Auditor Of State	000				$ 264.33				
701-875 050		00					$ 6,747.24			
701-875 050		0								$ 243.85
701-875 050		7						$ 6,767.72		
		CURRENT				$ 264.33	$ 6,747.24	$ 6,767.72		$ 243.85
701-877 050	St Police Maxicare Hmo–Auditor Of State	000				$ 1,776.00				
701-877 050		00				17,122.03	$ 8,477.66			
701-877 050		0								$ 5,323.88
701-877 050		7						$ 22,051.81		
		CURRENT				$ 18,898.03	$ 8,477.66	$ 22,051.81		$ 5,323.88
701-878 050	St Police Key Health–Auditor Of State	000				$ 69.86				
701-878 050		00				1,402.86	$ 20.62			
701-878 050		0								$ -513.51
701-878 050		7						$ 2,006.85		
		CURRENT				$ 1,472.72	$ 20.62	$ 2,006.85		$ -513.51
701-880 050	Amer Fam Cancer Ins–Auditor Of State	000				$ 27,775.70				
701-880 050		00					$ 324,348.07			
701-880 050		0								$ 25,650.97
701-880 050		7						$ 326,472.80		
		CURRENT				$ 27,775.70	$ 324,348.07	$ 326,472.80		$ 25,650.97
701-881 050	Trf St Paid Empee Contr–Auditor Of State	000				$ -17,948.66				
701-881 050		00				528,735.00				
701-881 050		0								$ 24,499.77
701-881 050		7						$ 486,286.57		
		CURRENT				$ 510,786.34		$ 486,286.57		$ 24,499.77
701-882 050	Key Life–Auditor Of State	000				$ 11,567.82				
701-882 050		00					$ 137,040.21			
701-882 050		0								$ 10,568.92
701-882 050		7						$ 138,039.11		
		CURRENT				$ 11,567.82	$ 137,040.21	$ 138,039.11		$ 10,568.92
701-884 050	Ind Public Welfare Assoc–Auditor Of State	000				$ 70.20				
701-884 050		00					$ 1,419.93			
701-884 050		0								$ 94.54

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-884 050		7						$ 1,395.59		
		CURRENT				$ 70.20	$ 1,419.93	$ 1,395.59		$ 94.54
701-886 050	Conservation Officer Key Healt–Auditor Of State	000				$ 37,785.92				$ 37,785.92
		CURRENT				$ 37,785.92				$ 37,785.92
701-887 050	State Police Retirement 1987–Auditor Of State	00					$ 413,790.80			
701-887 050		7						$ 413,790.80		
		CURRENT					$ 413,790.80	$ 413,790.80		
701-888 070	Welborn Health–State Department Personnel	000				$ 173,513.62				
701-888 070		00				2,577,688.31	$ 393,900.11			
701-888 070		0								$ 252,121.07
701-888 070		7						$ 2,892,980.97		
		CURRENT				$ 2,751,201.93	$ 393,900.11	$ 2,892,980.97		$ 252,121.07
701-890 050	State Police Short Term Disab–Auditor Of State	000				$ 2,929.82				
701-890 050		00					$ 10,907.38			
701-890 050		0								$ –7.14
701-890 050		7						$ 13,844.34		
		CURRENT				$ 2,929.82	$ 10,907.38	$ 13,844.34		$ –7.14
701-891 050	American Family Life–Auditor Of State	000				$ 2,313.89				
701-891 050		00					$ 78,695.22			
701-891 050		0								$ 2,333.37
701-891 050		7						$ 78,675.74		
		CURRENT				$ 2,313.89	$ 78,695.22	$ 78,675.74		$ 2,333.37
701-892 070	Life Insurance Spouse Dependen–State Department Personnel	000				$ 6,301.27				
701-892 070		00					$ 152,871.43			
701-892 070		0								$ 1,451.63
701-892 070		7						$ 157,721.07		
		CURRENT				$ 6,301.27	$ 152,871.43	$ 157,721.07		$ 1,451.63
701-894 050	Pros. Attn Ret Emp–Auditor Of State	00					$ 165,468.62			
701-894 050		0								$ 30,819.11
701-894 050		7						$ 134,649.51		
		CURRENT					$ 165,468.62	$ 134,649.51		$ 30,819.11
701-895 050	Legislative Ret–Auditor Of State	00					$ 41,470.00			
701-895 050		0								$ –169,650.00
701-895 050		7						$ 211,120.00		
		CURRENT					$ 41,470.00	$ 211,120.00		$ –169,650.00
701-896 050	Bankruptcy–Auditor Of State	00					$ 5,922.16			
701-896 050		0								$ –293.72
701-896 050		7						$ 6,215.88		
		CURRENT					$ 5,922.16	$ 6,215.88		$ –293.72
701-899 050	Edit Tax–Auditor Of State	000				$ –3.11				$ –3.11
		CURRENT				$ –3.11				$ –3.11

701-900 300	Excise/Conser Blue Cross–Natl Resources	00				$ 675,905.21	$ 78,222.50			
701-900 300		0								$ 230,789.63
701-900 300		7						$ 523,338.08		
		CURRENT				$ 675,905.21	$ 78,222.50	$ 523,338.08		$ 230,789.63
701-901 100	St Police Blue Cross–State Police	00				$ 4,865,586.25	$ 1,465,230.92			
701-901 100		0								$ 1,707,229.20
701-901 100		7						$ 4,623,587.97		
		CURRENT				$ 4,865,586.25	$ 1,465,230.92	$ 4,623,587.97		$ 1,707,229.20
	TOTAL OF FUND 701	CURRENT				$ 1,032,582,477.14	$ –795,570.33	$ 1,016,988,094.32		$ 14,798,812.49
900-235 050	Personalized Auto Plates–Auditor Of State	00				$ 816,030.00				
900-235 050		0								$ 219,907.50
900-235 050		7						$ 596,122.50		
		CURRENT				$ 816,030.00		$ 596,122.50		$ 219,907.50
900-901 050	Motor Veh Hghwy Distribution–Auditor Of State	000				$ –3,000.00				
900-901 050		00				202,158,814.11				
900-901 050		7						$ 202,155,814.11		
		CURRENT				$ 202,155,814.11		$ 202,155,814.11		
900-903 050	Co Engineer Distribution–Auditor Of State	000				$ 15,833.33				
900-903 050		00				801,899.67				
900-903 050		7						$ 817,733.00		
		CURRENT				$ 817,733.00		$ 817,733.00		
900-905 700	Tuition Support–Department Of Education	00				$ 1,690,231,331.82				
900-905 700		7						$ 1,690,231,331.82		
		CURRENT				$ 1,690,231,331.82		$ 1,690,231,331.82		
900-906 050	Tuberculosis Aid Distb–Auditor Of State	00				$ 66,927.93				
900-906 050		7						$ 66,927.93		
		CURRENT				$ 66,927.93		$ 66,927.93		
900-907 050	Local Rds & St Distribution–Auditor Of State	00				$ 56,337,035.25				
900-907 050		7						$ 56,337,035.25		
		CURRENT				$ 56,337,035.25		$ 56,327,035.25		
900-908 050	Excise Distribution–Auditor Of State	000				$ 1,292,779.39				
900-908 050		00				4,212,959.28				
900-908 050		0								$ 1,292,929.39
900-908 050		7						$ 4,212,809.28		
		CURRENT				$ 5,505,738.67		$ 4,212,809.28		$ 1,292,929.39
900-909 090	Auto Rent Excise Tax Distr–Revenue Dept	00					$ 3,614,710.08			
900-909 090		7						$ 3,614,710.08		
		CURRENT					$ 3,614,710.08	$ 3,614,710.08		
900-912 050	Distb Alcohol Gallonage Tax–Auditor Of State	00				$ 6,382,762.02				
900-912 050		7						$ 6,382,762.02		
		CURRENT				$ 6,382,762.02		$ 6,382,762.02		
900-915 050	A.D.A Flat Grant–Auditor Of State	000				$ –34,179,040.40				
900-915 050		00				34,179,040.40				
900-916 050	Covered Bridge–Auditor Of State	000				$ 1,500.00				
900-916 050		00				56,250.00				

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Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
900-916 050		7						$ 57,750.00		
		CURRENT				$ 57,750.00		$ 57,750.00		
900-920 050	Cigarette Tax Distb–Auditor Of State	000				$ 307,133.98				
900-920 050		00				3,683,297.96				
900-920 050		0								$ 298,763.45
900-920 050		7						$ 3,691,668.49		
		CURRENT				$ 3,990,431.94		$ 3,691,668.49		$ 298,763.45
900-922 050	Cumulat Cap Imp Fnd-Cig Tax–Auditor Of State	000				$ 1,126,158.04				
900-922 050		00				13,505,427.08				
900-922 050		0								$ 1,095,466.07
900-922 050		7						$ 13,536,119.05		
		CURRENT				$ 14,631,585.12		$ 13,536,119.05		$ 1,095,466.07
900-925 050	Accelerated Mvh 1–Auditor Of State	00					$ 15,000,000.00			
900-925 050		7						$ 15,000,000.00		
		CURRENT					$ 15,000,000.00	$ 15,000,000.00		
900-926 050	Accelerated Mvh 2–Auditor Of State	00					$ 15,000,000.00			
900-926 050		7						$ 15,000,000.00		
		CURRENT					$ 15,000,000.00	$ 15,000,000.00		
900-990 090	Property Tax Replacement Fund–Revenue Dept	00				$ 539,402,306.61				
900-990 090		7						$ 539,402,306.61		
		CURRENT				$ 539,402,306.61		$ 539,402,306.61		
	TOTAL OF FUND 900	CURRENT				$ 2,520,395,446.47	$ 33,614,710.08	$ 2,551,103,090.14		$ 2,907,066.41
	TOTAL OF FUND 000 THRU 999	000	$ 112,774,915.94			$ 292,430,980.69	$ –32,766,375.00			
		00	395,005,034.65	$ –1,921,541.34		9,494,876,753.64	513,249,561.82			
		0	3,398,713,763.09	1,898,529,947.40	$ 462,935,924.91	1,209,391,937.54	–920,300,850.84	$ 66.09		$ 924,492,503.97
		01					2,100.00			2,100.00
		1	598,544,537.00	–3,159,300.22	–33,833,069.02	937,676,086.98	–4,291,772.98	1,567,273,033.16	$ 235,134.22	46,590,073.48
		11					30,890.00	30,890.00		
		2	2,695,629,736.29	15,396,079.72	–333,702,142.50	60,186,193.01	–1,057,713.92	69,518,905.79	38,349.03	1,848,964.78
		21					1,177.25	266.25		911.00
		3		–342,540.00	–8,291,505.00	167,229,582.64	–1,877,452.28	194,531,705.79	41,968,724.37	–5,277,999.41
		31					39,685,285.32	32,032,126.36	1,653,879.81	5,999,279.15
		4		–67,520.67	–2,749,197.12	102,453,463.56	2,545,171.48	102,773,072.25	26,179,925.29	–11,720,035.78
		41					28,783,249.51	27,073,780.42	417,226.96	1,292,242.13
		5		–54,260.00	–430,520.00	54,925,350.88	7,837,569.66	44,014,967.77	20,941,592.26	1,095,344.88
		51					22,119,007.15	19,118,387.82	1,582,436.03	1,418,183.30
		6				8,796,307.00	891,160,931.40	483,011,880.93	516,052,489.50	–80,433,319.00
		61					6,871,104.65	6,104,982.01	429,104.01	337,018.63
		61S							24,942,834.60	
		7		–100,834.00	–403,335.00	6,467,194,986.47	–3,284,094.09	15,547,799,884.11	75,560.20	–248,940,304.56
		71					2,370,139.00	2,136,064.31	192,790.39	41,284.30
		8		–208,425.00	–943,500.00	15,143,046.63	–632,608.93	16,385,283.99		1,622,510.60
		9		–1,650.00	–34,600.00	3,192,931.88	–27,593.36	3,406,515.37		568,584.80
		*		79,451,624.30	79,451,624.30		–221,311,853.36			–221,311,853.36
		**					–9,091,018.51			–9,091,018.51
		CURRENT	$ 7,200,667,986.97	$ 1,987,521,580.19	$ 161,999,680.57	$ 18,813,497,620.92	$ 229,242,919.60	$ 18,028,714,305.25	$ 605,491,774.87	$ 408,534,460.40
		PRIOR					90,771,934.37	86,496,497.17	4,275,437.20	
		SUCCEED.							24,942,834.60	
		TOTAL	$ 7,200,667,986.97	$ 1,987,521,580.19	$ 161,999,680.57	$ 18,813,497,620.92	$ 320,014,853.97	$ 18,115,210,802.42	$ 669,767,212.07	$ 408,534,460.40

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CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1990

PERSONAL SERVICES

100	SERVICES	$ 148.59
101	SALARY AND WAGES - SALARIED EMPLOYEES	790,938,321.46
102	HIGHWAY AND NATURAL RESOURCES/BI-WEEKLY-HOURLY-EMPLOYEES	27,014.00-
120	WORKMEN'S COMPENSATION PAYMENTS	1,353,885.58
130	PERF STATE PAID EMPLOYER CONTRIBUTION	20,651,369.34
135	TEACHERS' RETIREMENT FUND STATE PAID EMPLOYER CONTRIBUTION	528,570.18
150	SOCIAL SECURITY/STATE SHARE	56,847,304.75
151	POLICE HI STATE SHARE	163,891.96
152	BLUE CROSS/BLUE SHIELD STATE SHARE	53,782,073.61
153	LIFE INSURANCE/STATE SHARE	1,892,788.25
154	ANCHOR HEALTH STATE SHARE	1,336,226.20
156	STATE POLICE/TROOPER/RETIREMENT/STATE	548,707.64
157	CONSERVATION/ABC OFFICERS RETIREMENT/STATE	74.64
158	PERF STATE SHARE	57,402,430.18
159	CONSERVATION-EXCISE HEALTH INSURANCE	19,290.20
160	ARNETT HEALTH STATE/SHARE	1,902,723.24
161	MAXICARE HEALTH INSURANCE/STATE SHARE	11,719,797.44
162	KEY HEALTH STATE SHARE	15,205,942.97
164	MAXICARE KENTUCKY HEALTH/STATE SHARE	835,112.62
166	STATE POLICE/MAXICARE STATE	17,122.03
167	STATE POLICE/KEY STATE	1,402.86
170	WELBORN HEALTH INSURANCE/STATE SHARE	2,577,618.04
171	DISABILITY STATE SHARE	4,655,904.40
180	INMATE WAGES	2,678,169.33
196	SPECIAL JUDGE FEE-SS# REQUIRED	505,700.00
197	SPECIAL JUDGE FEE-FED ID# REQUIRED	13,325.00
198	PERSONAL SERVICES-FED ID# REQUIRED	9,006,204.69
199	PERSONAL SERVICES NOC SS# REQUIRED	8,698,918.23
	SUB TOTAL	1,043,256,009.43

SERVICES OTHER THAN PERSONAL

200	S.D.O. ADVANCE	34,977.80-
201	POSTAGE BOX RENTAL AND POSTAGE METERS	13,365,021.14
202	MAIL SORTING-NOT INCLUDING POSTAGE	376,141.16
203	UTILITIES (EXCEPT 220 & 221)	25,304,208.76
204	FREIGHT, EXPRESS AND DRAYAGE	3,903,561.96
205	SUBSISTENCE	54,254.29
206	DUES AND SUBSCRIPTIONS	1,843,779.37
207	LEGAL ADVERTISING-OTHER THAN FEDERAL AID	282,793.48
208	REWARDS GATEAGE AND PAROLEE FARES	405,870.33
209	COURT COSTS SHERIFF FEES- NOT FEDERAL AID	4,996,279.15
211	GASOLINE CREDIT CARDS	2,281,011.51
212	EXPENDITURES FOR SAMPLES AND EVIDENCE	218,281.00
214	U.S. GOVERNMENT DOCUMENTS AND PAMPHLETS	65,951.11
215	LEGISLATOR EXPENSE	1,285,415.22
217	BEEPERS AND BELL BOYS (LOCAL USAGE CHARGES)	96,264.74
218	VEHICULAR TELEPHONE (LOCAL USAGE CHARGES)	24,533.70
219	TELECOMMUNICATIONS TELEPHONE EXPENDITURE	1,715,861.26-
220	LOCAL TELEPHONE SERVICE	8,240,101.27
221	LONG DISTANCE TELEPHONE AND TELEGRAMS	5,220,099.08
222	COMPUTER DATA TRANSMISSION	2,154,570.18
230	LICENSE EXAMINATIONS	757,693.45
231	NOTARY PUBLIC FEES	8,505.53
240	LOCK BOX RENTAL	4,662.25
244	INTEREST AUTHORIZED BY LAW	38,333.80
280	TIME CLOCK SERVICE	2,018.20-
285	STATE'S COST OF STATE OPERATED US PROP AG	352,619.63
286	PROPERTY TAX	8,618.00
299	SERVICES NOT OTHERWISE CLASSIFIED	21,541.97
	SUB TOTAL	69,557,254.82

SERVICES BY CONTRACT

300	S.D.O. ADVANCES	108,051.75
301	ADVERTISING-EXCEPT CLASS NO. 207	2,708,493.59
302	PRINTING AND BINDING	10,279,093.05
303	CONTRACTS FOR INFORMATION PROCESSING FORMS	250,577.30
304	CENTRAL DATA PROCESSING BILLBACK	13,132,724.49
305	RENTAL OR MAINTENANCE OF LARGE SCALE COMPUTERS	4,981,460.42
306	RENTAL OF AGENCY INPUT/OUTPUT DEVICES	3,289,815.30
307	RENTAL OF DATA PREPARATION EQUIPMENT	37,988.56
308	DATA PREPARATION BY CONTRACT	1,750,994.34
309	INFORMATION PROCESSING CONSULTING CONTRACT	2,790,960.67
310	RENTAL OF DATA PROCESSING STORAGE MEDIA	156,686.43
311	RENTAL OF LAND AND BUILDINGS	28,096,531.96
312	RENTAL/MAINT. OFFICE EQUIPMENT EXC.305,06,07,24,40	1,522,539.52
313	RENTAL OF MAINTENANCE EQUIPMENT	641,008.77
314	STREET SWEEPING AGREEMENTS	500,866.20
315	SNOW AND ICE REMOVAL AGREEMENT	12,827.20
316	TREE TRIMMING AGREEMENTS	22,263.10
317	MOWING CONTRACTS	1,287,791.02
318	MENTAL HEALTH COMMUNITY CONTRACTS	57,490,901.42
319	RENTALS NOT OTHERWISE CLASSIFIED	978,271.86
320	BRIDGE PAINTING CONTRACTS	1,576,468.55
323	SURETY BOND PREMIUMS-OFFICIALS/EMPLOYEES	80,675.50
324	RENTAL/MAINTENANCE TELECOMMUNICATION EQUIPMENT AND SERVICES	923,486.43
325	DITCH CLEANING AGREEMENTS	398,272.74
326	RESURFACING CONTRACTS	8,780,502.46
327	LANDSCAPING CONTRACTS	396,056.47
328	GUARD RAIL CONTRACTS	1,185,604.10
329	INSURANCE-OTHER THAN 321, 322, 323	263,527.17
330	BRIDGE MAINTENANCE-HIGHWAY	954,668.53
331	REPAIRS TO BUILDINGS AND STRUCTURES	2,019,202.09
332	REPAIRS TO MOTOR VEHICLES	2,528,268.50
333	REPAIRS TO SHOP EQUIPMENT	115,476.18
334	MANUFACTURING COSTS-PAINTING, PLATING, ETC.	10,602.72
335	RAZING AND DEMOLITION COSTS	31,641.42
336	REPAIRS TO AIRCRAFT	245,156.28
337	REPAIR EDUCATIONAL EQUIPMENT	57,555.77
338	REPAIR RECREATIONAL EQUIPMENT	3,778.42
339	REPAIRS TO OFFICE EQUIPMENT	893,919.74
340	RENTAL OF OFFICE COPYING EQUIPMENT	3,168,225.67
341	BURIAL EXPENSE FOR DEPENDENTS OF STATE	12,307.59
342	MEDICAL SERVICES FOR DEPENDENTS OF STATE	2,929,932.33
343	SUPPORT OF STATE DEPENDENTS	1,660,668.77
344	LAUNDRY OR LINEN SERVICE	403,815.51
345	REPAIR-TECHNICAL AND LABORATORY	232,760.23
346	MAINTENANCE REPAIRS, INSPECTIONS, NOC	6,135,121.27
347	PEST CONTROL	140,620.46
348	JANITOR SERVICES-ALSO GARBAGE OR TRASH	3,027,761.92

349	MARINE SERVICE AND REPAIR	19,213.99
350	CONSTRUCTION MATERIAL - LABOR ONLY	17,042.82
351	TRAINING	2,648,165.01
352	COURIER SERVICE	425,192.36
353	HERBICIDE CONTRACTS	730,395.40
354	HAZARDOUS WASTE MATERIALS-REMOVE/STORE	2,533,981.12
355	CONTRACT FOR MICROGRAPHICS EQUIPMENT AND SERVICE	314,954.15
356	FILM PROCESSING COSTS	116,904.96
357	COMPUTER SERV. ORGAN. BILLBACK CHARGES NOT .304	10,785.19
358	RENTAL/MAINTENANCE DISTRIBUTED PROCESSING EQUIPMENT	9,232.33
359	TESTING ANIMALS AND FARM PRODUCTS	6,827.55
360	FOOD PROCESSING	254,057.91
361	FENCE REPAIRS	10,932.00
362	ROAD ILLUMINATION	1,086,304.69
363	PAVEMENT MARKINGS	527,243.85
364	ERECTION OF SIGNALS AND SIGNAL STRUCTURE	1,834,678.82
365	HIGHWAY ACCIDENT LOCATION IMPROVEMENTS	600.00
366	ERECTION OF SIGNS AND SIGN STRUCTURES	278,902.31
367	CHANNELIZATION OF TRAFFIC OPERATIONS	75,076.85
368	WEIGH STATION/REST AREA REPAIRS-HIGHWAY	175,445.62
369	CURB REPAIR	783.75
370	AGREEMENTS AND FEES	36,813,729.64
371	HOSPITALS-LABORATORY TESTS	30,648.76
372	HOSPITALS-HOME HEALTH CARE	487.50
373	HOSPITALS-EQUIPMENT REPAIRS	26,355.40
374	HOSPITAL-SEWING EQUIPMENT REPAIRS	312.50
375	RENTAL/MAINTENANCE WORD PROCESSING EQUIPMENT	649,988.27
376	RENTAL/MAINTENANCE OF MINICOMPUTERS	824,219.59
377	RENTAL OF TIME-SHARING SERVICES	31,311.36
378	SOFTWARE ACQUISITION AND MAINTENANCE CONTRACT	6,640,681.83
379	DATA FILE ACQUISITION BY CONTRACT	3,119.00
380	RENTAL MAINTENANCE DATA PREPARATION EQUIPMENT	209,643.33
381	MAILING SERVICES FOR SUBSCRIPTIONS	9,836.93
382	DP FACILITIES MANAGEMENT BY CONTRACT	7,644.50
383	RENTAL/MAINTENANCE OF PERSONAL COMPUTERS	432,775.37
384	CLEANING SERVICES	20,534.06
385	OTHER SERVICE FEES	874,797.95
386	TRAINING FEES-WARDS OF STATE	8,050.89
387	MOVING AND TRANSPORTATION EXPENSE (NONEMPLOYEE)	262,198.86
388	SECURITY ALARMS-ALL PROTECTION DEVICES	203,797.22
389	CONTRACTUAL ACCOUNTING SERVICE	146,402.95
390	MANAGEMENT CONSULTANTS	4,132,789.67
391	WORKSHOPS-WITHIN INDIANA-RENT, FOOD ETC.	1,066,046.87
392	MEDICAL CONSULTANTS	1,633,537.01
398	HOSPITALS-CONTRACTUAL SERVICES NOC	370,483.16
399	CONTRACTUAL SERVICES NOC	2,808,393.09
	SUB TOTAL	236,500,430.16

MATERIALS, SUPPLIES, AND PARTS

400	S.D.O. ADVANCE	149,572.97-
401	STATIONERY AND OFFICE SUPPLIES EXCEPT .428 AND .455	12,241,063.36
402	FOOD	23,810,167.89
403	LIVESTOCK-FORAGE, FEED, SUPPLIES, MEDICINE	428,099.08
404	MEDICAL AND MEDICAL LABORATORY SUPPLIES-STATE INSTITUTIONS	3,141,818.31
405	LAUNDRY, CLEANING, DISINFECTING SUPPLIES	1,254,009.65
406	MOTOR VEHICLE FUEL AND LUBRICANTS	8,030,298.35
407	HEATING FUEL	3,488,825.66
408	REFRIGERATION SUPPLIES	203,195.22
409	DENTAL AND DENTAL LABORATORY SUPPLIES	150,598.61
410	EDUCATIONAL SUPPLIES, MAGAZINES AND PERIODICALS	1,908,679.86
411	RECREATIONAL SUPPLIES	205,566.11
412	AGRICULTURAL AND BOTANICAL SUPPLIES FOR LANDSCAPING	821,089.34
413	WEARING APPAREL	4,138,059.01
414	POWER PLANT SUPPLIES-EXCEPT FUEL	584,573.94
415	HOUSEHOLD SUPPLIES	3,276,547.24
416	MANUFACTURING SUPPLIES	6,785,792.70
417	AIRCRAFT SUPPLIES AND PARTS	125,177.94
418	WEAPONS, AMMUNITION, HANDCUFFS AND RANGE ITEMS	728,541.45
419	STATE FLAGS	6,244.81
420	CAMERA SUPPLIES	580,904.67
421	LUMBER AND BUILDING SUPPLIES-INCLUDING KEYS AND LOCKS	2,399,878.34
422	PLUMBING AND DRAINAGE MATERIAL FOR REPAIRS	1,307,835.66
423	ELECTRICAL SUPPLIES	1,500,966.50
424	PAINT AND PAINTING SUPPLIES	760,930.24
425	AGGREGATE-HIGHWAY MATERIALS	3,100,492.15
426	SUPPLIES AND PAPER FOR COPYING EQUIPMENT	639,357.28
427	DRAFTING AND ENGINEERING SUPPLIES	70,941.63
428	DATA PROCESSING SUPPLIES EXCEPT .303, .455	840,987.18
429	RESEARCH AND TESTING SUPPLIES	526,745.34
430	IRON AND STEEL	240,450.32
431	AUTOMOTIVE EQUIPMENT PARTS AND SUPPLIES	5,158,485.66
432	REPAIR PARTS AND SUPPLIES	3,431,505.43
433	SMALL TOOLS AND IMPLEMENTS	968,250.42
434	SHOP MACHINE PARTS	99,196.06
435	ACETYLENE AND OXYGEN	94,994.69
436	ALCOHOL AND ANTI-FREEZE	85,553.30
437	WEED AND BUSH CHEMICALS	632,985.53
438	NURSERY PRODUCTS	168,943.05
439	SOD	2,913.65
440	BRIDGE MATERIALS	99,618.51

441	GUARD RAIL AND POSTS	274,036.22
442	FENCING AND POSTS	200,415.00
443	ASPHALT AND TARS	2,256,289.84
444	BITUMINOUS MIXTURES	1,410,991.74
445	CEMENT AND READY MIX CONCRETE	431,405.91
446	SIGNS AND POSTS	3,375,196.41
447	SIGNALS AND PARTS	1,858,281.88
448	AIRCRAFT FUEL AND LUBRICANTS	68,535.14
449	ROADWAY ILLUMINATION PARTS	9,696.37
450	SALT AND SODIUM CHLORIDE	8,170,529.77
451	CALCIUM CHLORIDE	170,013.90
452	SAND AND CINDERS	474,724.17
453	ROADWAY PIPE AND TILE	530,031.38
454	EQUIPMENT PAINT AND PAINT SUPPLIES	126,055.31
455	MICROGRAPHICS SUPPLIES	121,279.09
456	AUTO LICENSE PLATES	5,022,183.62
457	INFORMATION PROCESSING STORAGE MEDIA	45,081.18
458	ROADWAY PAINT AND PAINT SUPPLIES	3,037,404.46
459	SAFETY SUPPLIES	508,458.12
460	HOSPITAL-ACETYLENE-OXYGEN FOR MAINTENANCE	4,733.03
461	LIVESTOCK AND OTHER ANIMALS-EXCEPT 404	27,008.12
462	HOSPITAL-DRUGS AND MEDICINES	3,155,213.77
463	HOSPITAL-LABORATORY SUPPLIES	202,111.04
464	HOSPITAL-ELECTROCARDIOLOGY	1,416.95
465	HOSPITAL-ELECTROENEPHALOGRAPHY	4,864.24
466	HOSPITAL-RADIOLOGY	34,261.14
467	HOSPITAL-OTHER MEDICAL SUPPLIES	838,146.40
468	HOSPITAL-LAUNDRY SUPPLIES	157,251.96
469	HOSPITAL-HOUSEKEEPING SUPPLIES	544,306.82
470	HOSPITAL-OCCUPATIONAL THERAPY SUPPLIES	25,660.17
471	HOSPITAL-CHILDREN OCCUPATIONAL SUPPLIES	989.80
472	HOSPITAL-PERSONNEL INSTRUCTIONAL SUPPLIES	31,944.52
473	HOSPITAL-LINENS, CLOTHING AND SEWING	527,620.62
474	HOSPITAL-DIETARY SUPPLIES-OTHER THAN FOOD	576,162.36
475	HOSPITAL-BARBER AND BEAUTY SHOP SUPPLIES	93,472.27
476	HOSPITAL-OXYGEN DISPENSARY OR MEDICAL	13,430.18
477	AWARDS AND GIFTS	161,533.08
481	WEIGH STATION/REST AREA MATERIALS-HIGHWAY	73,522.63
482	ROAD MAINTENANCE HEATING FUEL-HIGHWAY	44,690.72
490	BADGES, PINS, ID TAGS	69,661.89
491	PERSONAL HYGIENE ITEMS	286,935.80
492	PHOTOS, PAINTINGS AND ART	13,615.15
499	MATERIALS, SUPPLIES, PARTS NOC	83,124.20
	SUB TOTAL	128,952,997.54

EQUIPMENT

500	S.D.O. ADVANCE-EQUIPMENT ONLY-INCLUDING BOOKS	13,199.31-
501	OFFICE EQUIPMENT-EXCEPT .555	2,594,966.71
502	HOUSEHOLD KITCHEN AND LAUNDRY EQUIPMENT	2,296,609.44
503	OFFICE FURNITURE	2,444,391.43
504	REAL ESTATE APPURTENANT	27,271.81
505	AUTOMOBILES	11,168,268.06
506	STATION WAGONS AND CARRY-ALLS	3,001,572.12
507	PICK-UP TRUCKS	2,526,152.99
508	MEDIUM AND HEAVY TRUCKS	9,334,390.84
509	GRADERS	1,582,156.00
510	MOWERS	722,769.97
511	TRANSPORTATION EQUIPMENT	1,704,433.88
512	SNOW PLOWS AND SCRAPERS	396,959.99
513	CONSTRUCTION AND ENGINEERING EQUIPMENT	733,256.67
514	BUILDING AND PLANT EQUIPMENT	1,122,860.92
515	MANUFACTURING EQUIPMENT	242,809.27
516	DESIGN AND LOCATION ENGINEERING EQUIPMENT	18,758.26
517	TESTING, ENGINEERING EQUIPMENT	713,934.85
518	PAVEMENT MAINTENANCE EQUIPMENT	1,305,616.27
519	SPEEDMETER	1,458.74
520	TRAFFIC COUNTERS	22,259.78
521	MEDICAL AND LABORATORY EQUIPMENT	1,014,683.47
522	EDUCATIONAL EQUIPMENT	1,126,766.20
523	RECREATIONAL EQUIPMENT-PLAYGROUNDS	324,277.50
524	SNOW BLOWERS	1,930.00
525	STRIPING MACHINES	57,680.00
526	TRACTORS	402,716.22
527	REST AREA EQUIPMENT	28,976.44
528	AIRCRAFT, INCLUDING EQUIPMENT FOR SAME	55,009.50
529	SPREADERS	449,569.37
530	RADIO EQUIPMENT	2,892,268.36
531	AIR CONDITIONERS-WINDOW TYPE	112,912.12
532	AGRICULTURAL EQUIPMENT-FOR FIELD CROPS	147,730.54
533	FARM EQUIPMENT-EXCEPT 532	54,766.68
534	BOATS, MOTORS AND OTHER MARINE	892,478.16
535	KITCHEN EQUIPMENT	242,364.49
536	WEAPONS AND RELATED RIOT CONTROL EQUIPMENT	205,446.39
538	LANDSCAPING EQUIPMENT	464,677.15
539	SHOP EQUIPMENT INCLUDING SAWS, SANDERS, POLISHERS	517,824.47
540	PURCHASE OF LARGE-SCALE COMPUTERS	728,834.48
541	CAMERA EQUIPMENT	541,917.87
542	FIRE FIGHTING EQUIPMENT	75,286.90
543	TRASH DUMPSTER	111,751.90
544	TRAFFIC MAINTENANCE EQUIPMENT	62,618.08
554	PURCHASE OF PERSONAL COMPUTERS	5,014,000.32
555	PURCHASE OF MICROGRAPHICS EQUIPMENT	425,696.89
556	PURCHASE OF WORD PROCESSORS	79,132.16
557	PURCHASE OF MINICOMPUTERS EXCLUDING WORD PROCESSORS	2,633,801.97
558	PURCHASE OF DATA PREPARATION EQUIPMENT	570,581.13
559	PURCHASE OF DISTRIBUTED PROCESSING EQUIPMENT	383,455.65
560	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT	959,195.40
561	PURCHASE OF AGENCY INPUT/OUTPUT DEVICES	1,444,292.31
562	COMPUTER FURNITURE	57,009.74
599	EQUIPMENT-NOT OTHERWISE CLASSIFIED	929,199.48
	SUB TOTAL	64,956,550.03

LANDS AND STRUCTURES

601	ASSOCIATED COSTS FOR LAND-EXCEPT .610	791,152.33
602	STRUCTURES-OTHER THAN FEDERAL	31,465,498.23
603	NON-STRUCTURAL IMPROVEMENTS	10,590,515.77
604	RESURFACING, RESTORATION, REHABILITATION	59,954,832.25
610	PURCHASE OF LAND	11,939,362.11
611	FEDERAL AID-RIGHT OF WAY	12,638,629.87
612	RELOCATION EXPENSE-HIGHWAY	1,873,613.33
620	BRIDGE REPLACEMENT-PROGRAMMED	60,013,512.83
621	BRIDGE RECONSTRUCTION-PROGRAMMED	52,974,769.44
630	NON-INTEREST RESURFACING PROGRAM	117,766,339.41
631	INTERSTATE RESURFACING PROGRAM	92,432,288.06
644	FEDERAL AID-CONSTRUCTION CONTRACTS	121,593,590.55
650	SAFETY IMPROVEMENT PROGRAM	41,442,252.42
651	ROADSIDE IMPROVEMENT PROGRAM	15,373,531.20
652	MAJOR HIGHWAY IMPROVEMENT PROGRAM	113,789,110.97
655	FEDERAL AID-CONSULTANTS CONTRACTS	57,299,544.04
660	ROAD CONSTRUCTION PROGRAM	194,048,261.61
674	FORMAL CONTRACTS-OPERATIONAL IMPROVEMENT	1,376,641.88
675	CONSULTING SERVICES OPERATING IMPROVEMENTS	114,375.43
680	PARK FACILITIES PROGRAM	1,239,545.86
690	MISCELLANEOUS NON PROGRAM	79,083.21
691	RR/UTILITIES NON PROGRAM	266,383.33
692	RESURFACING NON PROGRAM	1,536.30
	SUB TOTAL	999,064,370.43

GRANTS, SUBSIDIES, REFUNDS, AWARDS

700	S.D.O. ADVANCES	31.50
703	REFUND LOCAL UNIT	478.00-
709	TENANTS UTILITY ALLOWANCE	780,629.36
710	STATE CONTRIBUTION TO RETIREMENT	1,000,288.66
711	RETIREMENT BENEFITS AND PENSIONS	333,437,779.64
712	SOCIAL SECURITY-EMPLOYER'S SHARE	850,268.28
713	LANDLORDS-VACANCY LOSS	16,416.28
715	STATE CONTRIBUTION-HEALTH INSURANCE	59,007,180.45
716	LANDLORDS FOR DAMAGE	35,875.07
717	EMPLOYEE LONG-TERM DISABILITY INSURANCE	37,797.00
718	STATE EMPLOYEE PHYSICAL EXAMINATION	199,638.28
720	MEDICAL AND HOSPITAL-COMPENSATION CASES	2,294,630.59
721	REIMBURSEMENT TO LOCAL UNITS	331,977,714.76
722	FEDERAL INDIRECT COST	8,729,268.72
723	STATE INDIRECT COST	798,227.30
725	GRANTS	277,546,113.54
726	TRAINING STIPEND	4,609.82
727	REIMBURSEMENT FOR TRAINING	2,148,584.40
728	TRAINING FOR NONGOVERNMENTAL ENTITIES	5,455.64
729	GRANTS FOR NONGOVERNMENTAL ENTITIES	184,238,654.45
730	WELFARE DISTRIBUTION OF CHILD SUPPORT	47,626,335.01
731	CASE SERVICE-WELFARE	108,704,856.44
732	EXAMINE STATE ACCOUNTS-POST AUDIT EXPENSE	464,376.35
733	SCHOOL TUITION FOR WARDS OF STATE	80.00-
734	PAYMENT LANDLORDS UNDER HOUSING ASSISTANCE	15,344,699.50
736	CASE SERVICE HEALTH AND MEDICAL	57,412,306.42
737	CASE SERVICE/CITY, COUNTY, STATE, FEDERAL	33,907,455.84
738	SPECIAL EQUIPMENT INCLUDING PROSTHETIC SERVICES (135 FUND)	205,581.85
739	TRANSPORTATION (135 FUND)	263,789.05
740	UNEMPLOYMENT COMPENSATION	154,382,594.03
741	INDEMNITY OR PROPERTY DAMAGE	127,517.91
742	MERIT MONEY AND PRIZES FOR CONTESTS	125,606.83
744	UNEMPLOYMENT COMPENSATION FORMER STATE EMPLOYEES	524,294.33

745	WELFARE DISBURSING AGENT	1,387,872,495.27
746	PUBLIC TRANSPORTATION STATE WARDS/CLIENT	7,683.50
747	PATIENT SERVICES (135 FUND WELFARE)	9,732,964.61
750	ADOPTION EXPENSES	83,003.98
752	REFUNDS-OTHER THAN TAX REFUNDS 751	94,541,376.65
753	REFUND INTEREST FIELD EXAMINERS' RETIREMENT	746.25
754	WELFARE-REIMBURSE COUNTY FOR ADP COSTS	345,007.85
755	WELFARE-REIMBURSE COUNTY FOR TELEPHONE	103,660.43
756	WELFARE-REIMBURSE COUNTY FOR EQUIPMENT RENTAL	5,604.00
758	STUDENT COLLEGE LOAN PLAN DEFAULTED LOAN	18,930,600.35
759	WELFARE-REIMBURSE COUNTY FOR POSTAGE	4,435.62
760	JUDGMENTS AND SETTLEMENTS	63,520,727.93
771	GOVERNOR'S MANSION EXPENSE	12,000.00
772	INPATIENT HOSPITAL INCLUDING ANESTHESIS (135 FUND)	302,593.90
773	OUTPATIENT HOSPITAL/CLINIC (135 FUND)	1,087,845.62
774	DENTAL SERVICES (135 FUND)	300,784.50
775	PHYSICIAN SERVICES (135) FUND)	642,339.95
776	LABORATORY/X-RAY SERVICES (135 FUND)	1,278,731.54
777	PRESCRIBED DRUGS (135 FUND)	1,906,579.37
778	OPTOMETRIC SERVICES	298,577.79
779	BOND RETIREMENT	45,100.00
780	INVESTMENTS	3,082,422,851.44
782	NONTAXABLE REIMBURSEMENT (INDIVIDUALS)	727,980.79
784	ESCROW PRINCIPAL	2,741.57-
785	CRIMINAL JUSTICE TRANSFERS	2,726,598.79
786	PUBLIC INSTRUCTION TRANSFER	1,442,572.40
787	CORRECTION DEPARTMENT TRANSFER	456,141.97
790	LOANS	4,288,646.51
791	PURCHASE SAVINGS BONDS	1,451,575.00
792	EMPLOYEE SALARY GARNISHMENT	2,972,258.98
793	LOTTERY DEBT PAYMENT	153,876.22
797	EMPLOYEE/R PAYROLL DEDUCTIONS DISBURSED	317,537,273.37
798	DISTRIBUTION	4,486,132,273.87
799	TRANSFER OF FUNDS	4,444,345,258.13
	SUB TOTAL	15,547,875,444.31

IN-STATE TRAVEL

801	MILEAGE-SPECIAL JUDGE-ONLY	170,269.50
802	REIMBURSABLE EXPENSE-SPECIAL JUDGE ONLY	5,787.09
803	LEGISLATIVE BUSINESS PER DIEM-TRAVEL	1,269,838.00
814	EMPLOYEE TRAVEL FARES, FEES, PHONE	447,369.57
815	PER DIEM IN LIEU OF SUBSISTENCE	4,860,924.06
816	MILEAGE REIMBURSEMENT-ONLY	7,339,728.78
817	MOTOR POOL CHARGES	2,164,918.54
818	HOSPITAL-PER DIEM-ADMINISTRATION AND STORES DIVISION	28,085.29
819	HOSPITAL-PER DIEM-MEDICAL RECORDS DIVISION	1,255.59
820	HOSPITAL-PER DIEM-SECURITY MAINTENANCE ETC.	2,702.31
821	HOSPITAL-PER DIEM-PSYCHOLOGY	1,510.10
822	HOSPITAL-PER DIEM-DIETARY	3,959.41
823	HOSPITAL-PER DIEM-LAUNDRY AND SEWING DIVISION	72.00
824	HOSPITAL-PER DIEM-ACTIVITY THERAPY	4,788.80
825	HOSPITAL-PER DIEM-EDUCATION-SPEECH-HEARING	1,382.57
826	HOSPITAL-PER DIEM-IN SERVICE TRAINING	300.61
827	HOSPITAL-PER DIEM-SOCIAL SERVICE	987.90
828	HOSPITAL-PER DIEM-HOUSEKEEPING	2,198.21
829	HOSPITAL-PER DIEM-LABORATORY	373.80
830	HOSPITAL-PER DIEM-NURSING SERVICES DIVISION	6,125.31
831	HOSPITAL-PER DIEM-OTHER	5,257.08
848	HOSPITAL-MILEAGE ONLY-ADMINISTRATION/STORES	10,979.75
849	HOSPITAL-MILEAGE ONLY-MEDICAL RECORDS	177.50
850	HOSPITAL-MILEAGE ONLY-SECURITY/MAINTENANCE	147.00
851	HOSPITAL-MILEAGE ONLY-PSYCHOLOGY	85.50
852	HOSPITAL-MILEAGE ONLY-DIETARY	1,414.75
853	HOSPITAL-MILEAGE ONLY-LAUNDRY/SEWING	364.50
854	HOSPITAL-MILEAGE ONLY-ACTIVITY THERAPY	688.24
855	HOSPITAL-MILEAGE ONLY-EDUCATION/SPEECH/HEARING	94.00
856	HOSPITAL-MILEAGE ONLY-IN SERVICE TRAINING	570.44
857	HOSPITAL-MILEAGE ONLY-SOCIAL SERVICE	1,226.25
858	HOSPITAL-MILEAGE ONLY-HOUSEKEEPING	166.00
859	HOSPITAL-MILEAGE ONLY-LABORATORY	160.00
860	HOSPITAL-MILEAGE ONLY-NURSING SERVICE	2,561.00
861	HOSPITAL-MILEAGE ONLY-OTHER	1,638.67
862	HOSPITAL-NOT MILEAGE-ADMINISTRATION/STORES	14,778.75
863	HOSPITAL-NOT MILEAGE-MEDICAL RECORDS	362.75
864	HOSPITAL-NOT MILEAGE-SECURITY/MAINTENANCE	2,963.25
865	HOSPITAL-NOT MILEAGE-PSYCHOLOGY	1,091.00
866	HOSPITAL-NOT MILEAGE-DIETARY	1,323.00
867	HOSPITAL-NOT MILEAGE-LAUNDRY/SEWING	159.00
868	HOSPITAL-NOT MILEAGE-ACTIVITY THERAPY	865.50
869	HOSPITAL-NOT MILEAGE-EDUCATION/SPEECH/HEARING	1,185.00
870	HOSPITAL-NOT MILEAGE-IN SERVICE TRAINING	440.50
871	HOSPITAL-NOT MILEAGE-SOCIAL SERVICE	2,074.00
872	HOSPITAL-NOT MILEAGE-HOUSEKEEPING	54.00
873	HOSPITAL-NOT MILEAGE-LABORATORY	113.50
874	HOSPITAL-NOT MILEAGE-NURSING SERVICES	2,419.25
875	HOSPITAL-NOT MILEAGE-OTHER	5,183.75
899	LIEUTENANT GOVERNOR TRAVEL CONTINGENCY-MILEAGE ONLY	14,162.62
	SUB TOTAL	16,385,283.99

OUT-OF-STATE TRAVEL

900	S.D.O. ADVANCES	
923	LEGISLATIVE BUSINESS PER DIEM-TRAVEL	227,209.25
924	TRAVEL-MILEAGE-STATE FUNDS	52,677.00
925	EMPLOYEE TRAVEL FARES,FEES,PHONE,PER DIEM (STATE)	204,039.88
926	EMPLOYEE TRAVEL FARES,FEES,PHONE,PER DIEM (FIELD EXAMINERS)	2,170,239.44
927	TRAVEL-MILEAGE-FEDERAL FUNDS	696,380.26
928	HOSPITAL-MILEAGE ONLY-ADMINISTRATION/STORES	31,994.73
931	HOSPITAL-MILEAGE ONLY-PSYCHOLOGY	299.20
932	HOSPITAL-MILEAGE ONLY-DIETARY	634.06
935	HOSPITAL-MILEAGE ONLY-EDUCATION	279.00
936	HOSPITAL-MILEAGE ONLY-TRAVEL	347.01
940	HOSPITAL-MILEAGE ONLY-NURSING	72.00
941	HOSPITAL-MILEAGE ONLY-OTHER	48.00
942	HOSPITAL-NOT MILEAGE-ADMINISTRATION/STORES	734.98
943	HOSPITAL-NOT MILEAGE-MEDICAL RECORDS	11,290.26
945	HOSPITAL-NOT MILEAGE-PSYCHOLOGY	180.00
946	HOSPITAL-NOT MILEAGE-DIETARY	2,062.28
948	HOSPITAL-NOT MILEAGE-THERAPY	725.30
949	HOSPITAL-NOT MILEAGE-EDUCATION	220.00
950	HOSPITAL-NOT MILEAGE-TRAINING	881.25
954	HOSPITAL-NOT MILEAGE-NURSING	349.00
955	HOSPITAL-NOT MILEAGE-OTHER	2,348.89
956		2,349.50
		154.08
	SUB TOTAL	3,405,515.37
	GRAND TOTAL	$18,109,953,856.08